

III. CALCULATIONS FOR FY 2008-09 Assumptions and Calculations

(1) Administration and Support Division

| Long Bill Line Item | Total | FTE | General Fund | Cash Funds | Cash Funds | | |
|--|--------------------|-------------|------------------|--------------------|--------------------|--------------------|--|
| | | | | | Exempt | Federal Funds | |
| (A) Administration | | | | | | | |
| Personal Services | | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$4,334,822 | 58.9 | \$0 | \$76,458 | \$4,258,364 | \$0 | |
| Salary Survey | \$182,123 | | | \$5,229 | \$176,894 | | |
| Performance Based Pay | \$59,210 | | | \$1,717 | \$57,493 | | |
| Supplemental Amoritization Equalization Disbursement | \$11,368 | | | \$349 | \$11,019 | | |
| SB 07-228 Monitor Contracts - 2nd Year Impacts | \$31,061 | 0.5 | \$31,061 | | | | |
| OSPB Base Reduction 0.2 % | (\$9,237) | | (\$62) | (\$168) | (\$9,008) | \$0 | |
| Decision Item # 6 - Internal Audit | \$51,694 | 1.0 | | | \$51,694 | | |
| Personal Services Appropriation Request | \$4,661,041 | 60.4 | \$30,999 | \$83,586 | \$4,546,457 | \$0 | |
| Retirements | | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$481,145 | 0.0 | | | \$481,145 | | |
| Retirements Appropriation Request | \$481,145 | 0.0 | \$0 | \$0 | \$481,145 | \$0 | |
| Health, Life and Dental | | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$4,748,035 | 0.0 | \$359,504 | \$1,052,351 | \$941,109 | \$2,395,071 | |
| Common Policy Incremental Adjustment | \$479,348 | | \$59,203 | \$190,310 | \$83,952 | \$145,883 | |
| Decision Item # 1 - Tuberculosis Control and Treatment | \$0 | | \$4,219 | | | (\$4,219) | |
| Decision Item # 11 - DSMOA Program Funding Change | \$0 | | | \$33,420 | | (\$33,420) | |
| Health, Life, Dental Appropriation Request | \$5,227,383 | 0.0 | \$422,926 | \$1,276,081 | \$1,025,061 | \$2,503,315 | |
| Short-Term Disability | | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$93,593 | 0.0 | \$6,258 | \$20,390 | \$18,887 | \$48,058 | |
| Common Policy Incremental Adjustment | \$4,489 | | \$1,571 | \$2,066 | \$857 | (\$5) | |
| Decision Item # 1 - Tuberculosis Control and Treatment | \$0 | | \$68 | | | (\$68) | |
| Decision Item # 11 - DSMOA Program Funding Change | \$0 | | | \$504 | | (\$504) | |
| Short Term Disability Appropriation Request | \$98,082 | 0.0 | \$7,897 | \$22,960 | \$19,744 | \$47,481 | |

(1) Administration and Support Division

| Long Bill Line Item | Total | FTE | General Fund | Cash Funds | Cash Funds | |
|---|--------------------|------------|------------------|------------------|------------------|--------------------|
| | | | | | Exempt | Federal Funds |
| Amortization Equalization Disbursements | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$862,329 | 0.0 | \$56,161 | \$188,218 | \$174,340 | \$443,610 |
| Common Policy Incremental Adjustment | \$344,829 | | \$40,190 | \$88,170 | \$68,657 | \$147,812 |
| Decision Item # 2 - Operation and Expansion of CIIS | \$10,055 | | \$10,055 | | | |
| Decision Item # 11 - DSMOA Program Funding Change | \$0 | | | \$6,206 | | (\$6,206) |
| AED Appropriation Request | \$1,217,213 | 0.0 | \$106,406 | \$282,594 | \$242,997 | \$585,216 |
| Supplemental Amortization Equalization Disbursements (no | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$177,981 | 0.0 | \$10,029 | \$39,212 | \$36,321 | \$92,419 |
| Common Policy Incremental Adjustment | \$207,498 | | \$20,725 | \$48,895 | \$41,317 | \$96,561 |
| Decision Item # 2 - Operation and Expansion of CIIS | \$4,713 | | \$4,713 | | | |
| Decision Item # 11 - DSMOA Program Funding Change | \$0 | | | \$1,975 | | (\$1,975) |
| Supplemental AED Appropriation Request (non add) | \$390,192 | 0.0 | \$35,467 | \$90,082 | \$77,638 | \$187,005 |
| Salary Survey | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$2,737,655 | 0.0 | \$192,053 | \$586,636 | \$560,521 | \$1,398,445 |
| Common Policy Incremental Adjustment | (\$234,841) | | \$2,784 | (\$78,065) | (\$34,920) | (\$124,640) |
| Decision Item # 11 - DSMOA Program Funding Change | \$0 | | | \$10,084 | | (\$10,084) |
| Salary Survey Appropriation Request | \$2,502,814 | 0.0 | \$194,837 | \$518,655 | \$525,601 | \$1,263,721 |
| Achievement Pay | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$1,107,078 | 0.0 | \$78,291 | \$240,770 | \$229,414 | \$558,603 |
| Common Policy Incremental Adjustment | \$55,245 | | \$14,497 | \$25,407 | \$4,598 | \$10,743 |
| Decision Item # 11 - DSMOA Program Funding Change | \$0 | | | \$5,976 | | (\$5,976) |
| Performance Based Pay Appropriation Request | \$1,162,323 | 0.0 | \$92,788 | \$272,153 | \$234,012 | \$563,370 |
| Shift Differential | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$11,703 | 0.0 | | | | \$11,703 |
| Incremental adjustment based on previous year's expenditure | \$2,351 | 0.0 | | | | \$2,351 |
| Shift Differential Appropriation Request | \$14,054 | 0.0 | \$0 | \$0 | \$0 | \$14,054 |

(1) Administration and Support Division

| Long Bill Line Item | Total | FTE | General Fund | Cash Funds | Cash Funds | | |
|--|--------------------|------------|----------------|------------------|--------------------|-----------------|--|
| | | | | | Exempt | Federal Funds | |
| Workers Compensation | | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$350,405 | 0.0 | | | \$350,405 | | |
| Statewide CSEAP Program Staffing | \$2,938 | | | | \$2,938 | | |
| Common Policy Incremental Adjustment | (\$72,841) | | | | (\$72,841) | | |
| Worker's Compensation Appropriation Request | \$280,502 | 0.0 | \$0 | \$0 | \$280,502 | \$0 | |
| Operating Expenses | | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$1,143,392 | | | | \$1,143,392 | \$0 | |
| Decision Item # 6 - Internal Audit | \$4,014 | | | | \$4,014 | | |
| Operating Expenses Appropriation Request | \$1,147,406 | 0.0 | \$0 | \$0 | \$1,147,406 | \$0 | |
| Legal Services (for 21,122 hours) @ \$72.03 | | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$1,521,418 | | \$0 | \$101,479 | \$1,336,638 | \$83,302 | |
| SB 07 - 196 Health Information Technology | \$8,132 | | \$8,132 | | | | |
| Adjustment for Common Policy | \$0 | | | | | | |
| Legal Services Appr. Request (for 21,122 hours) | \$1,529,550 | 0.0 | \$8,132 | \$101,479 | \$1,336,638 | \$83,302 | |
| Administrative Law Judge Services | | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$0 | 0.0 | | | \$0 | | |
| Common Policy Incremental Adjustment | \$8,033 | | | | \$8,033 | | |
| ALJ Appropriation Request | \$8,033 | 0.0 | \$0 | \$0 | \$8,033 | \$0 | |
| Payments to Risk Management | | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$130,375 | 0.0 | | \$2,761 | \$127,614 | | |
| Common Policy Incremental Adjustment | \$32,383 | | | \$236 | \$32,147 | | |
| Risk Management Appropriation Request | \$162,758 | 0.0 | \$0 | \$2,997 | \$159,761 | \$0 | |
| Vehicle Lease Payments | | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$285,351 | | \$0 | \$131,126 | \$135,045 | \$19,180 | |
| FY 2007-08 DI - Water Quality - 2nd Year Impact - Included | \$0 | | | | \$0 | | |
| Statewide Vehicle Lease Payments Decision Item | (\$52,890) | | | (\$2,507) | (\$50,383) | | |
| Vehicle Lease Payments Appropriation Request | \$232,461 | 0.0 | \$0 | \$128,619 | \$84,662 | \$19,180 | |

(1) Administration and Support Division

| Long Bill Line Item | Total | FTE | General Fund | Cash Funds | Cash Funds | | |
|--|--------------------|------------|---------------------|-------------------|--------------------|----------------------|--|
| | | | | | Exempt | Federal Funds | |
| Leased Space | | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$4,873,368 | | | | \$4,834,980 | \$38,388 | |
| Base Lease Adjustment | \$196,528 | | | | \$196,528 | | |
| Leased Space Appropriation Request | \$5,069,896 | 0.0 | \$0 | \$0 | \$5,031,508 | \$38,388 | |
| Capitol Complex Leased Space Request | | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$31,548 | 0.0 | | | \$31,548 | | |
| Common Policy Incremental Adjustment | \$9 | | | | \$9 | | |
| Cap Complex Appropriation Request | \$31,557 | 0.0 | \$0 | \$0 | \$31,557 | \$0 | |
| Communications Services Payments | | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$6,605 | 0.0 | | | \$6,605 | | |
| Common Policy Incremental Adjustment | \$290 | | | | \$290 | | |
| Communications Appropriation Request | \$6,895 | 0.0 | \$0 | \$0 | \$6,895 | \$0 | |
| Utilities | | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$592,777 | | | \$13,154 | \$457,447 | \$122,176 | |
| Budget Amendment 3a - Oil and Gas 2nd Year impact | \$4,650 | | | \$4,650 | | | |
| Utilities Appropriation Request | \$597,427 | 0.0 | \$0 | \$17,804 | \$457,447 | \$122,176 | |
| Building Maintenance and Repair | | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$271,858 | | | | \$271,858 | | |
| Building Maintenance and Repair Request | \$271,858 | 0.0 | \$0 | \$0 | \$271,858 | \$0 | |
| Reimbursement for Board of Health | | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$3,840 | | \$3,840 | | | | |
| Reimbursement for Board of Health Request | \$3,840 | 0.0 | \$3,840 | \$0 | \$0 | \$0 | |

(1) Administration and Support Division

| Long Bill Line Item | Total | FTE | General Fund | Cash Funds | Cash Funds | | |
|--|--------------------|------------|-----------------|--------------------|------------------|------------------|--|
| | | | | | Exempt | Federal Funds | |
| (B) Special Programs | | | | | | | |
| (1) Environmental Leadership and Pollution Prevention | | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$879,035 | 7.0 | | \$124,912 | \$49,264 | \$704,859 | |
| (1) Environmental Leadership/Pollution Prev. Request | \$879,035 | 7.0 | \$0 | \$124,912 | \$49,264 | \$704,859 | |
| (2) Recycling Resources Economic Opportunity Program | | | | | | | |
| HB 07 - 1288 Sustainable Resource / Recycling | \$2,482,565 | 0.6 | | \$2,482,565 | | | |
| HB 07 - 1288 Sustainable Resource / Recycling 2nd year | \$146,796 | | | \$146,796 | | | |
| (2) Recycling Resources Economic Opportunity Program Re | \$2,629,361 | 0.6 | \$0 | \$2,629,361 | \$0 | \$0 | |
| (3) Advanced Technology Research Grants | | | | | | | |
| SB 07-182 Advanced Technology Research | \$495,000 | 0.0 | | \$0 | \$495,000 | | |
| (3) Recycling Resources Economic Opportunity Program Re | \$495,000 | 0.0 | \$0 | \$0 | \$495,000 | \$0 | |
| (4) Health Disparities Grant Program | | | | | | | |
| Personal Services | | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$196,390 | 3.3 | | | \$196,390 | | |
| Salary Survey | \$5,892 | | | | \$5,892 | | |
| Performance Based Pay | \$2,357 | | | | \$2,357 | | |
| Supplemental Amoritization Equalization Disbursement | \$825 | | | | \$825 | | |
| Decision Item # 4 - Sustaining the Office of Health Disparitie | \$205,236 | 3.0 | \$51,309 | | \$153,927 | | |
| Personal Services Total | \$410,700 | 6.3 | \$51,309 | \$0 | \$359,391 | \$0 | |
| Operating | | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$50,039 | 0 | | | \$50,039 | | |
| FY 2007-08 Decision Item # 8 - 2nd Year impact | (\$11,925) | | | | (\$11,925) | | |
| Decision Item # 4 - Sustaining the Office of Health Disparitie | \$27,724 | | \$6,931 | | \$20,793 | | |
| Operating Total | \$65,838 | 0 | \$6,931 | \$0 | \$58,907 | \$0 | |

(1) Administration and Support Division

| Long Bill Line Item | Total | FTE | General Fund | Cash Funds | Cash Funds | | |
|--|---------------------|-------------|---------------------|-------------------|--------------------|----------------------|--|
| | | | | | Exempt | Federal Funds | |
| Grant Program | | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$5,886,980 | | | | \$5,886,980 | | |
| June 20, 2007 Amendment 35 Changes | (\$2,456,398) | | | | (\$2,456,398) | | |
| Decision Item # 4 - Sustaining the Office of Health Disparitie | (\$174,720) | | | | (\$174,720) | | |
| (4) Health Disparities Grant Total | \$3,255,862 | 0 | \$0 | \$0 | \$3,255,862 | \$0 | |
| (5) Indirect Costs | | | | | | | |
| Previous Year Long Bill Appropriation (SB 07 -239) | \$263,892 | | | \$52,923 | \$47,394 | \$163,575 | |
| Indirect Costs Appropriation Request | \$263,892 | 0.0 | \$0 | \$52,923 | \$47,394 | \$163,575 | |
| (1) Administration and Support Request Total | \$33,096,118 | 74.3 | 961,532 | 5,604,205 | 20,234,739 | 6,295,642 | |

COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT
Administration and Support Division
Assumptions and Calculations

I. GENERAL ASSUMPTIONS

Authoritative Guidance

Authoritative guidance for the development of the Department's (CDPHE) budget request is found in the Office of State Planning and Budgeting's (OSPB) "Strategic Plan and Budget Request Instructions" for FY 2008-09. Additional direction for the application of Common Policies is provided by the OSPB and the Department of Personnel and Administration (DPA) in the OSPB's "Common Policy Instructions for the FY 2008-09 Budget Submission".

Appropriation Requests for Personal Services

Personal Services appropriation requests are calculated in accordance with the guidelines set forth in the OSPB-Budget Instructions. The fund splits are consistent with program line fund splits for FY 2007-08. Salary Survey increases from FY 2007-08, were included.

Appropriation Requests for Operating Expenses

Continuation of the FY 2007-08 Long Bill is requested for lines associated with operating expenses. In accordance with OSPB guidelines, calculations for operating expense appropriation requests do not include adjustments for inflation factors.

Appropriation Requests for Indirect Cost Assessments (*pending*)

Indirect Cost Assessment rates are applied to cash and federal programs, and then applied in the Department's administrative divisions to offset General Fund appropriations. Once OSPB approval and final JBC action has been taken on all line items, the Department will calculate an appropriate Indirect Cost Assessment request with fund splits. The previous year Long Bill appropriation is carried forward as an estimate at this time.

II. SPECIFIC ASSUMPTIONS USED TO CALCULATE APPROPRIATION REQUESTS

(A) Administration and Support

Personal Services

The request is made in accordance with the OSPB-Budget Instructions for personal services as outlined in the General Assumptions above.

Retirements

The appropriation for Retirements is a continuation of the FY 2007-08 Long Bill with requested Decision Items.

Health, Life and Dental

The appropriation request for Health, Life and Dental (HLD) is made in accordance with the OSPB Common Policy for Health, Life and Dental, which incorporates the split rates for health premiums provided by the DPA.

Short-Term Disability

The appropriation request for Short-Term Disability is made in accordance with the OSPB Common Policy for Short-Term Disability, incorporating the split rate provided by the DPA. Medicare (1.45%) and PERA (10.15%) are calculated and included in this request per the OSPB-Common Policy.

Salary Survey

The appropriation request for Salary Survey and Senior Executive Service is made in accordance with the OSPB Common Policy for Salary Survey.

Performance-based Pay Awards

The appropriation for Performance-based Pay Awards is based on 0.92% of base salary per Common Policy. PERA and Medicare allocations are included in this amount. The fund splits are determined by the Department.

Amortization Equalization Disbursements

The appropriation request for Amortization Equalization Disbursements is made in accordance with the OSPB Common Policy for Amortization Equalization Disbursements.

Supplemental Amortization Equalization Disbursements

The appropriation request for Supplemental Amortization Equalization Disbursements is made in accordance with the OSPB Common Policy for Supplemental Amortization Equalization Disbursements. This is shown as a “non-add” line as those funds are coming from the salary survey amount.

Shift Differential

In accordance with Common Policy, the request for Shift Differential is calculated at 80 percent of the sum of the total actual expenditures in FY 2006-07.

Workers Compensation

This item provides funding for payments made by departments to the DPA to support the State’s self-insured workers’ compensation program. The request allocation of premiums is provided by the DPA. Funding is cash funds exempt per the FY 2007-08 Long Bill.

Operating Expenses

The request is made in accordance with the OSPB-Budget Instructions for operating expenses as outlined in the General Assumptions above.

Legal Services

This category represents the cost of purchasing legal services from the Department of Law. For the FY 2008-09 request, OSPB Common Policy directs departments to use the base appropriation per the FY 2007-08 Long Bill calculated with the blended attorney/paralegal rate established during the FY 2006-07 figure setting process (\$67.77 per hour). Therefore, a total of 21,047 hours of legal services is requested at the final rate to be determined during the March 2008 figure setting for FY 2008-09.

Administrative Law Judge Services

This item includes funding for the purchase of administrative law judge and paralegal services from the Division of Administrative Hearings. The request allocation is provided by the DPA. Funding is cash funds exempt per the FY 2007-08 Long Bill.

Payments to Risk Management and Property Funds

The request allocation is provided by the DPA and combines "Property" and "Liability" premiums. Funding is cash funds exempt per the FY 2007-08 Long Bill, with a small amount of cash to cover a specific property.

Vehicle Lease Payments

The OSPB-Common Policy directs departments to request a continuation of the FY 2007-08 Long Bill appropriation. Additionally, one statewide non-prioritized Decision Item (Vehicle Replacements) modifies funding in this line.

Leased Space

The OSPB-Common Policy directs departments to use the base appropriation per the FY 2007-08 Long Bill with allowances for anticipated rate changes due to lease escalators for continuing agreements in FY 2008-09. The Department anticipates that the CY 2009 escalator will increase (though the property manager will not provide an exact amount until March 2008). Therefore, \$196,528 (cash funds exempt and federal) is requested in accordance with the Common Policy allowance.

Capitol Complex Leased Space

The request allocation is provided by the DPA and funded with cash funds exempt per the FY 2007-08 Long Bill.

Utilities

A continuation of the FY 2007-08 Long Bill appropriation is requested with the same fund split.

Building Maintenance and Repair

This line item contains the appropriation for maintenance and repair of the CDPHE's Cherry Creek Campus and the State's laboratory facilities. The request is a continuation of the FY 2007-08 Long Bill appropriation in accordance with the OSPB-Budget Instructions for operating expenses as outlined in the General Assumptions above.

Reimbursement for Board of Health

The request is a continuation of the FY 2007-08 Long Bill appropriation.

Indirect Cost Assessment (*pending*)

The request is made as outlined for Indirect Cost Assessments in the General Assumptions above.

(B) Special Programs**(1) Environmental Leadership and Pollution Prevention**

A continuation of the FY 2007-08 level of funding is requested for this program line.

(2) Health Disparities Grant Program

A continuation of the FY 2007-08 level of funding is requested with an adjustment for the projected A-35 revenues.

**COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT
SCHEDULE 3 - Program Detail**

(1) ADMINISTRATION AND SUPPORT

(A) Administration

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|------------------------------------|----------------|-----|----------------|-----|---------------|-----|------------------|-----|-----------------|-----|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| I. Personal Services Detail | | | | | | | | | | |
| <u>Position Detail</u> | | | | | | | | | | |
| Accountant I | 69,632 | 1.3 | 102,290 | 1.9 | | | 110,674 | 2.0 | 110,674 | 2.0 |
| Accountant II | 63,493 | 1.1 | 135,702 | 2.3 | | | 151,502 | 2.5 | 151,502 | 2.5 |
| Accountant III | 146,351 | 2.0 | 98,440 | 1.3 | | | 155,447 | 2.0 | 155,447 | 2.0 |
| Accountant IV | 156,443 | 2.0 | 166,368 | 2.0 | | | 169,572 | 2.0 | 169,572 | 2.0 |
| Accounting Technician II | 19,901 | 0.6 | | | | | | | | |
| Accounting Technician III | 202,328 | 4.9 | 232,020 | 5.8 | | | 245,021 | 6.0 | 245,021 | 6.0 |
| Accounting Technician IV | 13,776 | 0.3 | | | | | | | | |
| Admin Assistant II | 66,372 | 2.0 | 67,836 | 2.0 | | | 69,832 | 2.0 | 69,832 | 2.0 |
| Admin Assistant III | 41,100 | 1.0 | 42,000 | 1.0 | | | 44,004 | 1.0 | 44,004 | 1.0 |
| Auditor IV | 76,583 | 1.0 | 78,120 | 1.0 | | | 80,115 | 1.0 | 80,115 | 1.0 |
| Budget & Policy Anlst III | 172,315 | 2.7 | 118,705 | 2.0 | | | 125,478 | 2.0 | 125,478 | 2.0 |
| Budget & Policy Anlst IV | 81,287 | 1.0 | 82,908 | 1.0 | | | 85,903 | 1.0 | 85,903 | 1.0 |
| Controller III | 97,643 | 1.0 | 99,600 | 1.0 | | | 101,587 | 1.0 | 101,587 | 1.0 |
| Data Specialist | 36,713 | 1.0 | | | | | | | | |
| Environ Protect Spec I | | | 10,374 | 0.2 | | | | | | |
| Environ Protect Spec II | 36,686 | 0.5 | 18,710 | 0.2 | | | 38,564 | 0.5 | 38,564 | 0.5 |
| Executive Director | 129,795 | 1.0 | 129,150 | 1.0 | | | 139,992 | 1.0 | 139,992 | 1.0 |
| General Labor I | 29,184 | 1.0 | 29,532 | 1.0 | | | 31,534 | 1.0 | 31,534 | 1.0 |
| General Professional I | 55,334 | 1.4 | 25,570 | 0.6 | | | 42,645 | 1.0 | 42,645 | 1.0 |
| General Professional II | 67,968 | 1.5 | 24,615 | 0.4 | | | 61,537 | 1.0 | 92,305 | 1.5 |
| General Professional III | 286,138 | 5.1 | 313,249 | 5.4 | | | 323,050 | 5.5 | 323,050 | 5.5 |
| General Professional IV | 83,054 | 0.9 | 148,172 | 2.1 | | | 142,982 | 2.0 | 142,982 | 2.0 |
| General Professional V | 260,150 | 3.3 | 249,745 | 3.0 | | | 256,174 | 3.0 | 256,174 | 3.0 |
| General Professional VII | 290,362 | 3.0 | 285,813 | 2.9 | | | 300,995 | 3.0 | 300,995 | 3.0 |

(1) ADMINISTRATION AND SUPPORT**(A) Administration**

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|---|------------------|-------------|------------------|-------------|---------------|-----|------------------|-------------|------------------|-------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| Legal Assistant II | 58,500 | 0.9 | 60,084 | 1.0 | | | 61,310 | 1.0 | 61,310 | 1.0 |
| Management | 588,091 | 5.7 | 609,055 | 5.9 | | | 625,467 | 6.0 | 625,467 | 6.0 |
| Office Manager I | 51,168 | 1.0 | 52,452 | 1.0 | | | 53,168 | 1.0 | 53,168 | 1.0 |
| Production II | 25,879 | 1.0 | 24,399 | 0.9 | | | 27,190 | 1.0 | 27,190 | 1.0 |
| Production V | | | 21,420 | 0.5 | | | 44,825 | 1.0 | 44,825 | 1.0 |
| Professional Engineer II | 2,631 | 0.0 | 852 | 0.0 | | | | | | |
| Program Administrator - Chief Medical Officer | 46,373 | 0.2 | 29,307 | 0.1 | | | 31,302 | 0.1 | 30,302 | 0.1 |
| Program Assistant I | 45,168 | 1.0 | 11,598 | 0.3 | | | 13,196 | 0.3 | 13,196 | 0.3 |
| Program Assistant II | 147,851 | 3.0 | 151,829 | 3.0 | | | 154,104 | 3.0 | 154,104 | 3.0 |
| Statistical Analyst II | 3,426 | 0.1 | | | | | | | | |
| Structural Trades I | 21,200 | 0.7 | 32,232 | 1.0 | | | 34,286 | 1.0 | 34,286 | 1.0 |
| Structural Trades II | 60,252 | 1.5 | 79,104 | 2.0 | | | 81,252 | 2.0 | 81,252 | 2.0 |
| Technician III | | | 78,204 | 1.8 | | | 44,893 | 1.0 | 44,893 | 1.0 |
| Technician IV | 7,664 | 0.2 | 26,706 | 0.6 | | | | | | |
| Temporary Aide | | | 17 | 0.0 | | | | | | |
| Utility Plant Oper II | 59,345 | 1.0 | 59,424 | 1.0 | | | 61,252 | 1.0 | 61,252 | 1.0 |
| Continuation Salary Subtotal | 3,600,153 | 55.9 | 3,695,601 | 57.0 | | | 3,908,853 | 58.9 | 3,938,621 | 59.4 |
| <u>Other Personal Services</u> | | | | | | | | | | |
| Annual Leave Payments | 15,872 | | 13,389 | | | | 18,000 | | 18,000 | |
| Board Member's Compensation | 500 | | 0 | | | | 500 | | 500 | |
| Employee Cash Incentive Awards | 5,950 | | 3,716 | | | | 4,000 | | 4,000 | |
| Employee Non-Cash Incentives | 599 | | 144 | | | | 250 | | 250 | |
| Higher Ed Tuition Reimburs | | | 5,343 | | | | 6,000 | | 6,000 | |
| Medicare Contributions on Cont. Subtotal | 43,371 | | 42,001 | | | | 56,678 | | 57,110 | |
| Other Employee Wages | | | 5,008 | | | | | | | |
| Other Retirement Plans | 8,125 | | 22,292 | | | | 25,500 | | 25,500 | |
| Overtime Wages | 4,042 | | 12,093 | | | | 10,000 | | 10,000 | |
| PERA | 348,205 | | 349,385 | | | | 396,749 | | 399,770 | |
| Personal Svcs - Professional | 46,689 | | 34,725 | | | | 35,000 | | 35,000 | |
| Personal Svcs - Temporary Svcs | 58,866 | | 62,906 | | | | 70,728 | | 58,883 | |

(1) ADMINISTRATION AND SUPPORT

(A) Administration

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|--|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| Sick Leave Payments | 4,251 | | 4,349 | | | | | | | |
| Temporary Pt Wages | 18,605 | | 52,967 | | | | 33,764 | | 30,346 | |
| Transfer To DPA | 368 | | 368 | | | | 368 | | 368 | |
| Unemployment Compensation | 44,353 | | 2 | | | | 25,000 | | 25,000 | |
| Personal Services Subtotal | 4,199,950 | 55.9 | 4,304,288 | 57.0 | | | 4,591,390 | 58.9 | 4,609,348 | 59.4 |
| General Fund | | | | | | | | | 30,999 | |
| Cash Fund | 78,638 | | 66,082 | | | | 78,458 | | 83,586 | |
| Cash Exempt | 4,058,815 | | 4,217,948 | | | | 4,512,932 | | 4,494,763 | |
| Federal Fund | 62,497 | | 20,258 | | | | | | | |
| <u>POTs Expenditures</u> | | | | | | | | | | |
| Amortization Equalization Disbursement | 8,821 | | 27,886 | | | | 58,530 | | | |
| Health, Life and Dental | 158,706 | | 205,127 | | | | 316,276 | | | |
| Short-term Disability | 5,295 | | 4,139 | | | | 5,082 | | | |
| Supplemental AED | | | | | | | 12,194 | | | |
| Achievement Pay | | | | | | | 61,566 | | | |
| Salary POTs (non-add) | | | 123,749 | | | | 188,015 | | | |
| Base Personal Services Total | 4,372,771 | 55.9 | 4,541,439 | 57.0 | 4,334,822 | 58.9 | 4,983,472 | 58.9 | 4,609,348 | 59.4 |
| General Fund | | | | | | | | | 30,999 | |
| Cash Fund | 82,003 | | 85,678 | | 76,458 | | 95,421 | | 83,586 | |
| Cash Exempt | 4,217,325 | | 4,421,033 | | 4,258,364 | | 4,888,051 | | 4,494,763 | |
| Federal Fund | 73,443 | | 34,728 | | | | | | | |
| <u>Change Request(s)</u> | | | | | | | | | | |
| Decision Item # 6 - Internal Audit | | | | | | | | | 51,694 | 1.0 |
| Change Request(s) Total | | | | | | | | | 51,694 | 1.0 |
| Cash Exempt | | | | | | | | | 51,694 | 1.0 |

(1) ADMINISTRATION AND SUPPORT

(A) Administration

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|--|----------------|------------|----------------|------------|---------------|------|------------------|------------|-----------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| <u>Total Personal Services with Change Request(s)</u> | | | | | | | | | | |
| Line Total with Change Request(s) | 4,372,771 | 55.9 | 4,541,439 | 57.0 | 4,334,822 | 58.9 | 4,983,472 | 58.9 | 4,661,042 | 60.4 |
| General Fund | | | | | | | | | 30,999 | |
| Cash Fund | 82,003 | | 85,678 | | 76,458 | | 95,421 | | 83,586 | |
| Cash Exempt | 4,217,325 | | 4,421,033 | | 4,258,364 | | 4,888,051 | | 4,546,457 | 1.0 |
| Federal Fund | 73,443 | | 34,728 | | | | | | | |
| Difference | 0 | 0.0 | 0 | 0.0 | | | 0 | 0.0 | 0 | 0.0 |

II. Personal Services Request

Authorization

| | | | | | | | | | | |
|--|------------------|-------------|------------------|-------------|--|--|------------------|-------------|------------------|-------------|
| Long Bill Appropriation | 3,937,403 | 56.0 | 4,140,496 | 57.0 | | | 4,334,822 | 58.9 | 4,334,822 | 58.9 |
| SB 07-228 Monitor Contracts - 2nd Year Impacts | | | | | | | | | 31,061 | 0.5 |
| Statutory Transfer | -710 | | | | | | | | | |
| Additional Federal Funds | 73,443 | | 34,728 | | | | | | | |
| Custodial Grants and Donations | -63,976 | | 5,979 | | | | | | | |
| Salary Survey | | | | | | | | | 182,123 | |
| Performance-based Pay | | | | | | | | | 59,210 | |
| Supplemental Amortization Equalization | | | | | | | | | 11,368 | |
| OSPB Base Adjustment (-0.2 percent) | | | | | | | | | -9,236 | |
| Decision Item # 6 - Internal Audit | | | | | | | | | 51,694 | 1.0 |
| Reversion | | | | | | | | | | |
| FTE | | -0.1 | | | | | | | | |
| Authorization Subtotal | 3,946,160 | 55.9 | 4,181,203 | 57.0 | | | 4,334,822 | 58.9 | 4,661,042 | 60.4 |
| General Fund | | | | | | | | | 30,999 | |
| Cash Fund | 67,000 | | 73,179 | | | | 76,458 | | 83,586 | |
| Cash Exempt | 3,805,717 | | 4,073,296 | | | | 4,258,364 | | 4,546,457 | 1.0 |
| Federal Fund | 73,443 | | 34,728 | | | | | | | |

(1) ADMINISTRATION AND SUPPORT

(A) Administration

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|--|-----------------------|-------------|-----------------------|-------------|----------------------|------------|-------------------------|-------------|------------------------|-------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| <u>Allocated POTs</u> | | | | | | | | | | |
| Amortization Equalization Disbursement | 8,649 | | 37,666 | | | | 58,530 | | | |
| Health, Life and Dental | 107,995 | | 201,560 | | | | 316,276 | | | |
| Short-term Disability | 5,200 | | 3,615 | | | | 6,341 | | | |
| Supplemental Amoritization Equulaization | | | | | | | 11,368 | | | |
| Salary Survey | 304,767 | | 117,395 | | | | 182,123 | | | |
| Achievement Pay | | | | | | | 74,012 | | | |
| Allocated POTs Subtotal | 426,611 | | 360,236 | | | | 648,650 | | | |
| Cash Fund | 15,003 | | 12,499 | | | | 18,963 | | | |
| Cash Exempt | 411,608 | | 347,737 | | | | 629,687 | | | |
| Reconciliation Total | 4,372,771 | 55.9 | 4,541,439 | 57.0 | | | 4,983,472 | 58.9 | 4,661,042 | 60.4 |
| General Fund | | | | | | | | | 30,999 | |
| Cash Fund | 82,003 | | 85,678 | | | | 95,421 | | 83,586 | |
| Cash Exempt | 4,217,325 | | 4,421,033 | | | | 4,888,051 | | 4,546,457 | 1.0 |
| Federal Fund | 73,443 | | 34,728 | | | | | | | |

(1) ADMINISTRATION AND SUPPORT**(A) Administration**

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|--|----------------|-----|----------------|-----|----------------|-----|------------------|-----|-----------------|-----|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| I. Retirements Detail | | | | | | | | | | |
| <u>Other Personal Services</u> | | | | | | | | | | |
| Amoritization Equalization Disbursement | 890 | | 5,433 | | | | 7,000 | | 7,000 | |
| Annual Leave Payments | 281,054 | | 274,739 | | | | 366,895 | | 366,895 | |
| Medicare Contributions on Cont. Subtotal | 2,572 | | 2,969 | | | | 3,000 | | 3,000 | |
| Other Retirement Plans | 40 | | 223 | | | | 250 | | 250 | |
| PERA on Cont. Subtotal | 28,431 | | 25,058 | | | | 29,000 | | 29,000 | |
| Sick Leave Payments | 69,513 | | 73,967 | | | | 75,000 | | 75,000 | |
| Personal Services Subtotal | 382,500 | | 382,390 | | 481,145 | | 481,145 | | 481,145 | |
| Cash Exempt | 382,500 | | 382,390 | | 481,145 | | 481,145 | | 481,145 | |
| <u>POTs Expenditures</u> | | | | | | | | | | |
| Health, Life and Dental | | | 56 | | | | | | | |
| Short-term Disability | | | 54 | | | | | | | |
| Base Personal Services Total | 382,500 | | 382,500 | | 481,145 | | 481,145 | | 481,145 | |
| Cash Exempt | 382,500 | | 382,500 | | 481,145 | | 481,145 | | 481,145 | |
| Difference | 0 | | 0 | | | | 0 | | 0 | |

II. Retirements RequestAuthorization

| | | | | | | | | | | |
|-------------------------------|----------------|--|----------------|--|--|--|----------------|--|----------------|--|
| Long Bill Appropriation | 382,500 | | 382,500 | | | | 481,145 | | 481,145 | |
| Authorization Subtotal | 382,500 | | 382,500 | | | | 481,145 | | 481,145 | |
| Cash Exempt | 382,500 | | 382,500 | | | | 481,145 | | 481,145 | |

(1) ADMINISTRATION AND SUPPORT

Long Bill Line and Detail

(A) Administration

| | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|-----------------------------|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| Reconciliation Total | 382,500 | | 382,500 | | | | 481,145 | | 481,145 | |
| Cash Exempt | 382,500 | | 382,500 | | | | 481,145 | | 481,145 | |

(1) ADMINISTRATION AND SUPPORT

(A) Administration

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|---|----------------|-----|----------------|-----|------------------|-----|------------------|-----|------------------|----------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| I. Health, Life and Dental Detail | | | | | | | | | | |
| <u>Allocations</u> | | | | | | | | | | |
| Long Bill Appropriation | 3,053,751 | | 3,818,855 | | | | 4,748,035 | | 5,227,383 | |
| Transfers to Divisions | -721,011 | | -1,222,993 | | | | -4,748,035 | | | |
| General Fund | -361 | | -8 | | | | | | | |
| Cash Fund | -516,183 | | -375,354 | | | | | | | |
| Cash Exempt | -108,406 | | -233,493 | | | | | | | |
| Federal Fund | -1,707,790 | | -1,987,007 | | | | | | | |
| Line Total | 0 | | 0 | | 4,748,035 | | 0 | | 5,227,383 | |
| General Fund | 0 | | 0 | | 359,504 | | 0 | | 418,707 | |
| Cash Fund | 0 | | 0 | | 1,052,351 | | 0 | | 1,242,661 | |
| Cash Exempt | 0 | | 0 | | 941,109 | | 0 | | 1,025,061 | |
| Federal Fund | 0 | | 0 | | 2,395,071 | | 0 | | 2,540,954 | |
| <u>Change Request(s)</u> | | | | | | | | | | |
| Decision Item # 11 DSMOA Funding Changes | | | | | | | | | | 0 |
| Decision Item #1 Turberculosis Control | | | | | | | | | | 0 |
| Change Request(s) Total | | | | | | | | | | 0 |
| General Fund | | | | | | | | | | 4,219 |
| Cash Fund | | | | | | | | | | 33,420 |
| Federal Fund | | | | | | | | | | -37,639 |
| <u>Total Health, Life and Dental with Change Request(s)</u> | | | | | | | | | | |
| Line Total with Change Request(s) | 0 | | 0 | | 4,748,035 | | 0 | | 5,227,383 | |
| General Fund | 0 | | 0 | | 359,504 | | 0 | | 422,926 | |
| Cash Fund | 0 | | 0 | | 1,052,351 | | 0 | | 1,276,081 | |
| Cash Exempt | 0 | | 0 | | 941,109 | | 0 | | 1,025,061 | |
| Federal Fund | 0 | | 0 | | 2,395,071 | | 0 | | 2,503,315 | |

(1) ADMINISTRATION AND SUPPORT

(A) Administration

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|--|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| Difference | | | | | | | | | | 0 |
| | | | | | | | | | | |
| <u>Authorization</u> | | | | | | | | | | |
| Long Bill Appropriation | | | | | | | | | | 4,748,035 |
| Common Policy Incremental Adjustment | | | | | | | | | | 479,348 |
| Decision Item # 11 DSMOA Funding Changes | | | | | | | | | | 0 |
| Decision Item #1 Turberculosis Control | | | | | | | | | | 0 |
| Authorization Subtotal | | | | | | | | | | 5,227,383 |
| General Fund | | | | | | | | | | 422,926 |
| Cash Fund | | | | | | | | | | 1,276,081 |
| Cash Exempt | | | | | | | | | | 1,025,061 |
| Federal Fund | | | | | | | | | | 2,503,315 |
| | | | | | | | | | | |
| Reconciliation Total | | | | | | | | | | 5,227,383 |
| General Fund | | | | | | | | | | 422,926 |
| Cash Fund | | | | | | | | | | 1,276,081 |
| Cash Exempt | | | | | | | | | | 1,025,061 |
| Federal Fund | | | | | | | | | | 2,503,315 |

(1) ADMINISTRATION AND SUPPORT**(A) Administration**

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|---|----------------|-----|----------------|-----|---------------|-----|------------------|-----|-----------------|-------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| I. Short-Term Disability Detail | | | | | | | | | | |
| <u>Allocations</u> | | | | | | | | | | |
| Long Bill Appropriation | 96,667 | | 78,202 | | | | 93,593 | | 98,082 | |
| Transfers to Divisions | -38,253 | | -36,945 | | | | -93,593 | | | |
| Cash Fund | -9,068 | | | | | | | | | |
| Cash Exempt | -2,914 | | | | | | | | | |
| Federal Fund | -46,432 | | -41,257 | | | | | | | |
| Line Total | 0 | | 0 | | 93,593 | | 0 | | 98,082 | |
| General Fund | 0 | | 0 | | 6,258 | | 0 | | 7,829 | |
| Cash Fund | 0 | | 0 | | 20,390 | | 0 | | 22,456 | |
| Cash Exempt | 0 | | 0 | | 18,887 | | 0 | | 19,744 | |
| Federal Fund | 0 | | 0 | | 48,058 | | 0 | | 48,053 | |
| <u>Change Request(s)</u> | | | | | | | | | | |
| Decision Item # 11 DSMOA Funding Changes | | | | | | | | | | 0 |
| Decision Item #1 Tuberculosis Control | | | | | | | | | | 0 |
| Change Request(s) Total | | | | | | | | | | 0 |
| General Fund | | | | | | | | | | 68 |
| Cash Fund | | | | | | | | | | 504 |
| Federal Fund | | | | | | | | | | -572 |
| <u>Total Short-Term Disability with Change Request(s)</u> | | | | | | | | | | |
| Line Total with Change Request(s) | 0 | | 0 | | 93,593 | | 0 | | 98,082 | |
| General Fund | 0 | | 0 | | 6,258 | | 0 | | 7,897 | |
| Cash Fund | 0 | | 0 | | 20,390 | | 0 | | 22,960 | |
| Cash Exempt | 0 | | 0 | | 18,887 | | 0 | | 19,744 | |
| Federal Fund | 0 | | 0 | | 48,058 | | 0 | | 47,481 | |

(1) ADMINISTRATION AND SUPPORT

(A) Administration

Long Bill Line and Detail

| Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|----------------|-----|----------------|-----|---------------|-----|------------------|-----|-----------------|-----|
| Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |

Difference 0

Authorization

| | |
|--|--------|
| Long Bill Appropriation | 93,593 |
| Common Policy Incremental Adjustment | 4,489 |
| Decision Item # 11 DSMOA Funding Changes | 0 |
| Decision Item #1 Tuberculosis Control | 0 |

Authorization Subtotal 98,082

General Fund 7,897

Cash Fund 22,960

Cash Exempt 19,744

Federal Fund 47,481

Reconciliation Total 98,082

General Fund 7,897

Cash Fund 22,960

Cash Exempt 19,744

Federal Fund 47,481

(1) ADMINISTRATION AND SUPPORT

(A) Administration

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|--|----------------|-----|----------------|-----|----------------|-----|------------------|-----|------------------|---------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| I. Amortization Equalization Distribution Detail | | | | | | | | | | |
| <u>Allocations</u> | | | | | | | | | | |
| Long Bill Appropriation | 162,592 | | 517,236 | | | | 862,329 | | 1,207,158 | |
| Transfers to Divisions | -58,716 | | -243,407 | | | | -862,329 | | | |
| Cash Fund | -16,452 | | | | | | | | | |
| Cash Exempt | -8,461 | | | | | | | | | |
| Federal Fund | -78,963 | | -273,829 | | | | | | | |
| Line Total | 0 | | 0 | | 862,329 | | 0 | | 1,207,158 | |
| General Fund | 0 | | 0 | | 56,161 | | 0 | | 96,351 | |
| Cash Fund | 0 | | 0 | | 188,218 | | 0 | | 276,388 | |
| Cash Exempt | 0 | | 0 | | 174,340 | | 0 | | 242,997 | |
| Federal Fund | 0 | | 0 | | 443,610 | | 0 | | 591,422 | |
| <u>Change Request(s)</u> | | | | | | | | | | |
| Decision Item #11 DSMOA Funding Changes | | | | | | | | | | 0 |
| Decision Item #2 Immunization Information System | | | | | | | | | | 10,055 |
| Change Request(s) Total | | | | | | | | | | 10,055 |
| General Fund | | | | | | | | | | 10,055 |
| Cash Fund | | | | | | | | | | 6,206 |
| Federal Fund | | | | | | | | | | -6,206 |
| <u>Total Amortization Equalization Distribution with Change Request(s)</u> | | | | | | | | | | |
| Line Total with Change Request(s) | 0 | | 0 | | 862,329 | | 0 | | 1,217,213 | |
| General Fund | 0 | | 0 | | 56,161 | | 0 | | 106,406 | |
| Cash Fund | 0 | | 0 | | 188,218 | | 0 | | 282,594 | |
| Cash Exempt | 0 | | 0 | | 174,340 | | 0 | | 242,997 | |
| Federal Fund | 0 | | 0 | | 443,610 | | 0 | | 585,216 | |

(1) ADMINISTRATION AND SUPPORT

(A) Administration

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|--|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| Difference | | | | | | | | | | 0 |
| | | | | | | | | | | |
| <u>Authorization</u> | | | | | | | | | | |
| Long Bill Appropriation | | | | | | | | | | 862,329 |
| Common Policy Incremental Adjustment | | | | | | | | | | 344,829 |
| Decision Item #11 DSMOA Funding Changes | | | | | | | | | | 0 |
| Decision Item #2 Immunization Information System | | | | | | | | | | 10,055 |
| Authorization Subtotal | | | | | | | | | | 1,217,213 |
| General Fund | | | | | | | | | | 106,406 |
| Cash Fund | | | | | | | | | | 282,594 |
| Cash Exempt | | | | | | | | | | 242,997 |
| Federal Fund | | | | | | | | | | 585,216 |
| | | | | | | | | | | |
| Reconciliation Total | | | | | | | | | | 1,217,213 |
| General Fund | | | | | | | | | | 106,406 |
| Cash Fund | | | | | | | | | | 282,594 |
| Cash Exempt | | | | | | | | | | 242,997 |
| Federal Fund | | | | | | | | | | 585,216 |

(1) ADMINISTRATION AND SUPPORT

(A) Administration

Long Bill Line and Detail

| Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|----------------|-----|----------------|-----|---------------|-----|------------------|-----|-----------------|-----|
| Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |

I. Supplemental Amortization Equalization Distribution Detail

Allocations

| | | | | | | | | | |
|-------------------------|--|--|--|----------------|--|----------|--|----------------|--|
| Long Bill Appropriation | | | | | | 177,981 | | 385,479 | |
| Transfers to Divisions | | | | | | -177,981 | | | |
| Line Total | | | | 177,981 | | 0 | | 385,479 | |
| General Fund | | | | 10,029 | | 0 | | 30,754 | |
| Cash Fund | | | | 39,212 | | 0 | | 88,107 | |
| Cash Exempt | | | | 36,321 | | 0 | | 77,638 | |
| Federal Fund | | | | 92,419 | | 0 | | 188,980 | |

Change Request(s)

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|---------------|--|
| Decision Item #11 DSMOA Funding Changes | | | | | | | | 0 | |
| Decision Item #2 Immunization Information System | | | | | | | | 4,713 | |
| Change Request(s) Total | | | | | | | | 4,713 | |
| General Fund | | | | | | | | 4,713 | |
| Cash Fund | | | | | | | | 1,975 | |
| Federal Fund | | | | | | | | -1,975 | |

Total Supplemental Amortization Equalization Distribution with Change Request(s)

| | | | | | | | | | |
|--|--|--|--|----------------|--|----------|--|----------------|--|
| Line Total with Change Request(s) | | | | 177,981 | | 0 | | 390,192 | |
| General Fund | | | | 10,029 | | 0 | | 35,467 | |
| Cash Fund | | | | 39,212 | | 0 | | 90,082 | |
| Cash Exempt | | | | 36,321 | | 0 | | 77,638 | |
| Federal Fund | | | | 92,419 | | 0 | | 187,005 | |

| | | | | | | | | | |
|-------------------|--|--|--|--|--|--|--|----------|--|
| Difference | | | | | | | | 0 | |
|-------------------|--|--|--|--|--|--|--|----------|--|

(1) ADMINISTRATION AND SUPPORT

(A) Administration

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|--|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|----------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| <u>Authorization</u> | | | | | | | | | | |
| Long Bill Appropriation | | | | | | | | | | 177,981 |
| Common Policy Incremental Adjustment | | | | | | | | | | 207,498 |
| Decision Item #11 DSMOA Funding Changes | | | | | | | | | | 0 |
| Decision Item #2 Immunization Information System | | | | | | | | | | 4,713 |
| Authorization Subtotal | | | | | | | | | | 390,192 |
| General Fund | | | | | | | | | | 35,467 |
| Cash Fund | | | | | | | | | | 90,082 |
| Cash Exempt | | | | | | | | | | 77,638 |
| Federal Fund | | | | | | | | | | 187,005 |
| Reconciliation Total | | | | | | | | | | 390,192 |
| General Fund | | | | | | | | | | 35,467 |
| Cash Fund | | | | | | | | | | 90,082 |
| Cash Exempt | | | | | | | | | | 77,638 |
| Federal Fund | | | | | | | | | | 187,005 |

(1) ADMINISTRATION AND SUPPORT**(A) Administration**

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|--|----------------|-----|----------------|-----|------------------|-----|------------------|-----|------------------|----------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| I. Salary Survey and Senior Executive Service Detail | | | | | | | | | | |
| <u>Allocations</u> | | | | | | | | | | |
| Long Bill Appropriation | 2,212,183 | | 1,940,293 | | | | 2,737,655 | | 2,502,814 | |
| Transfers to Divisions | -1,158,148 | | -868,880 | | | | -2,737,655 | | | |
| Cash Fund | -24,649 | | | | | | | | | |
| Federal Fund | -1,029,386 | | -1,071,413 | | | | | | | |
| Line Total | 0 | | 0 | | 2,737,655 | | 0 | | 2,502,814 | |
| General Fund | 0 | | 0 | | 192,053 | | 0 | | 194,837 | |
| Cash Fund | 0 | | 0 | | 586,636 | | 0 | | 508,571 | |
| Cash Exempt | 0 | | 0 | | 560,521 | | 0 | | 525,601 | |
| Federal Fund | 0 | | 0 | | 1,398,445 | | 0 | | 1,273,805 | |
| <u>Change Request(s)</u> | | | | | | | | | | |
| Decision Item #11 DSMOA Funding Changes | | | | | | | | | | 0 |
| Change Request(s) Total | | | | | | | | | | 0 |
| Cash Fund | | | | | | | | | | 10,084 |
| Federal Fund | | | | | | | | | | -10,084 |
| <u>Total Salary Survey and Senior Executive Service with Change Request(s)</u> | | | | | | | | | | |
| Line Total with Change Request(s) | 0 | | 0 | | 2,737,655 | | 0 | | 2,502,814 | |
| General Fund | 0 | | 0 | | 192,053 | | 0 | | 194,837 | |
| Cash Fund | 0 | | 0 | | 586,636 | | 0 | | 518,655 | |
| Cash Exempt | 0 | | 0 | | 560,521 | | 0 | | 525,601 | |
| Federal Fund | 0 | | 0 | | 1,398,445 | | 0 | | 1,263,721 | |
| Difference | | | | | | | | | | 0 |

(1) ADMINISTRATION AND SUPPORT

(A) Administration

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|---|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| <u>Authorization</u> | | | | | | | | | | |
| Long Bill Appropriation | | | | | | | | | 2,737,655 | |
| Common Policy Incremental Adjustment | | | | | | | | | -234,841 | |
| Decision Item #11 DSMOA Funding Changes | | | | | | | | | 0 | |
| Authorization Subtotal | | | | | | | | | 2,502,814 | |
| General Fund | | | | | | | | | 194,837 | |
| Cash Fund | | | | | | | | | 518,655 | |
| Cash Exempt | | | | | | | | | 525,601 | |
| Federal Fund | | | | | | | | | 1,263,721 | |
| Reconciliation Total | | | | | | | | | 2,502,814 | |
| General Fund | | | | | | | | | 194,837 | |
| Cash Fund | | | | | | | | | 518,655 | |
| Cash Exempt | | | | | | | | | 525,601 | |
| Federal Fund | | | | | | | | | 1,263,721 | |

(1) ADMINISTRATION AND SUPPORT

(A) Administration

Long Bill Line and Detail

| Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|----------------|-----|----------------|-----|---------------|-----|------------------|-----|-----------------|-----|
| Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |

I. Achievement Pay Detail

Allocations

| | | | | | | |
|-------------------------|----------|----------|------------------|------------|--|------------------|
| Long Bill Appropriation | 0 | 0 | | 1,107,078 | | 1,162,323 |
| Transfers to Divisions | 0 | 0 | | -1,107,078 | | |
| Line Total | 0 | 0 | 1,107,078 | 0 | | 1,162,323 |
| General Fund | 0 | 0 | 78,291 | 0 | | 92,788 |
| Cash Fund | 0 | 0 | 240,770 | 0 | | 266,177 |
| Cash Exempt | 0 | 0 | 229,414 | 0 | | 234,012 |
| Federal Fund | 0 | 0 | 558,603 | 0 | | 569,346 |

Change Request(s)

| | | | | | | |
|---|--|--|--|--|--|---------------|
| Decision Item #11 DSMOA Funding Changes | | | | | | 0 |
| Change Request(s) Total | | | | | | 0 |
| Cash Fund | | | | | | 5,976 |
| Federal Fund | | | | | | -5,976 |

Total Achievement Pay with Change Request(s)

| | | | | | | |
|--|----------|----------|------------------|----------|--|------------------|
| Line Total with Change Request(s) | 0 | 0 | 1,107,078 | 0 | | 1,162,323 |
| General Fund | 0 | 0 | 78,291 | 0 | | 92,788 |
| Cash Fund | 0 | 0 | 240,770 | 0 | | 272,153 |
| Cash Exempt | 0 | 0 | 229,414 | 0 | | 234,012 |
| Federal Fund | 0 | 0 | 558,603 | 0 | | 563,370 |

| | | | | | | |
|-------------------|--|--|--|--|--|----------|
| Difference | | | | | | 0 |
|-------------------|--|--|--|--|--|----------|

(1) ADMINISTRATION AND SUPPORT

(A) Administration

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|---|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| <u>Authorization</u> | | | | | | | | | | |
| Long Bill Appropriation | | | | | | | | | 1,107,078 | |
| Common Policy Incremental Adjustment | | | | | | | | | 55,245 | |
| Decision Item #11 DSMOA Funding Changes | | | | | | | | | 0 | |
| Authorization Subtotal | | | | | | | | | 1,162,323 | |
| General Fund | | | | | | | | | 92,788 | |
| Cash Fund | | | | | | | | | 272,153 | |
| Cash Exempt | | | | | | | | | 234,012 | |
| Federal Fund | | | | | | | | | 563,370 | |
| Reconciliation Total | | | | | | | | | 1,162,323 | |
| General Fund | | | | | | | | | 92,788 | |
| Cash Fund | | | | | | | | | 272,153 | |
| Cash Exempt | | | | | | | | | 234,012 | |
| Federal Fund | | | | | | | | | 563,370 | |

(1) ADMINISTRATION AND SUPPORT

(A) Administration

Long Bill Line and Detail

| Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|----------------|-----|----------------|-----|---------------|-----|------------------|-----|-----------------|-----|
| Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |

I. Shift Differential Detail

Allocations

| | | | | | | | | | |
|-------------------------|----------|----------|--|---------------|--|----------|--|---------------|--|
| Long Bill Appropriation | 0 | 11,292 | | | | 11,703 | | 14,054 | |
| Transfers to Divisions | 0 | -11,292 | | | | -11,703 | | | |
| Line Total | 0 | 0 | | 11,703 | | 0 | | 14,054 | |
| Federal Fund | 0 | 0 | | 11,703 | | 0 | | 14,054 | |

| | | | | | | | | | |
|-------------------|--|--|--|--|--|--|--|----------|--|
| Difference | | | | | | | | 0 | |
|-------------------|--|--|--|--|--|--|--|----------|--|

Authorization

| | | | | | | | | | |
|--------------------------------------|--|--|--|--|--|--|--|---------------|--|
| Long Bill Appropriation | | | | | | | | 11,703 | |
| Common Policy Incremental Adjustment | | | | | | | | 2,351 | |
| Authorization Subtotal | | | | | | | | 14,054 | |
| Federal Fund | | | | | | | | 14,054 | |

| | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|---------------|--|
| Reconciliation Total | | | | | | | | 14,054 | |
| Federal Fund | | | | | | | | 14,054 | |

(1) ADMINISTRATION AND SUPPORT**(A) Administration**

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|---|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| I. Workers' Compensation Detail | | | | | | | | | | |
| <u>Operating Expenses</u> | | | | | | | | | | |
| 2660-Insurance, Other Than Emp Bene | 280,679 | | 291,346 | | | | 350,405 | | 277,564 | |
| Line Total | 280,679 | | 291,346 | | 350,405 | | 350,405 | | 277,564 | |
| Cash Exempt | 280,679 | | 291,346 | | 350,405 | | 350,405 | | 277,564 | |
| <u>Change Request(s)</u> | | | | | | | | | | |
| Statewide CSEAP Program Funding | | | | | | | | | 2,938 | |
| Change Request(s) Total | | | | | | | | | 2,938 | |
| Cash Exempt | | | | | | | | | 2,938 | |
| <u>Total Workers' Compensation with Change Request(s)</u> | | | | | | | | | | |
| Line Total with Change Request(s) | 280,679 | | 291,346 | | 350,405 | | 350,405 | | 280,502 | |
| Cash Exempt | 280,679 | | 291,346 | | 350,405 | | 350,405 | | 280,502 | |
| Difference | 0 | | 0 | | | | 0 | | 0 | |

II. Workers' Compensation RequestAuthorization

| | | | | | | | | | | |
|--|----------------|--|----------------|--|--|--|----------------|--|----------------|--|
| Long Bill Appropriation | 242,103 | | 305,084 | | | | 350,405 | | 350,405 | |
| HB 06-1228 - Supplemental Bill | 38,576 | | | | | | | | | |
| SB 07 - 174 FY 2006-07 Supplemental Bill | | | -13,738 | | | | | | | |
| Common Policy Incremental Adjustment | | | | | | | | | -72,841 | |
| Statewide CSEAP Program Funding | | | | | | | | | 2,938 | |
| Authorization Subtotal | 280,679 | | 291,346 | | | | 350,405 | | 280,502 | |
| Cash Exempt | 280,679 | | 291,346 | | | | 350,405 | | 280,502 | |

(1) ADMINISTRATION AND SUPPORT

Long Bill Line and Detail

(A) Administration

| | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|-----------------------------|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| Reconciliation Total | 280,679 | | 291,346 | | | | 350,405 | | 280,502 | |
| Cash Exempt | 280,679 | | 291,346 | | | | 350,405 | | 280,502 | |

(1) ADMINISTRATION AND SUPPORT**(A) Administration****Long Bill Line and Detail**

| Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|----------------|-----|----------------|-----|---------------|-----|------------------|-----|-----------------|-----|
| Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |

I. Operating Expenses Detail**Operating Expenses**

| | | | | | | | | | |
|-------------------------------------|---------|--|---------|--|--|---------|--|---------|--|
| 2170-Waste Disposal Services | 79 | | 265 | | | 150 | | 150 | |
| 2210-Other Maintenance/Repair Svcs | 28,922 | | | | | 14,500 | | 14,500 | |
| 2220-Bldg Maintenance/Repair Svcs | 360 | | 384 | | | 400 | | 400 | |
| 2230-Equip Maintenance/Repair Svcs | 11,461 | | 9,587 | | | 10,000 | | 10,000 | |
| 2231-IT Hardware Maint/Repair Svcs | 1,067 | | 791 | | | 950 | | 950 | |
| 2232-IT Software Maintence/Upgrade | 22,679 | | 19,729 | | | 20,729 | | 20,729 | |
| 2253-Rental Of Equipment | 224,303 | | 225,197 | | | 226,200 | | 226,200 | |
| 2255-Rental Of Buildings | | | 250 | | | 125 | | 125 | |
| 2258-Parking Fees | 2,390 | | 2,520 | | | 2,500 | | 2,500 | |
| 2259-Parking Fee Reimbursement | 1,184 | | 1,476 | | | 1,300 | | 1,300 | |
| 2511-In-State Common Carrier Fares | 336 | | | | | 150 | | 150 | |
| 2512-In-State Pers Travel Per Diem | 6,360 | | 6,340 | | | 6,350 | | 6,350 | |
| 2513-In-State Pers Vehicle Reimbsmt | 6,480 | | 7,284 | | | 6,838 | | 6,838 | |
| 2514-State-Owned Aircraft | | | 154 | | | 75 | | 75 | |
| 2521-IS/Non-Empl - Common Carrier | | | 4,827 | | | 2,400 | | 2,400 | |
| 2522-IS/Non-Empl - Pers Per Diem | 2,953 | | 4,265 | | | 3,550 | | 3,550 | |
| 2523-IS/Non-Empl - Pers Veh Reimb | 3,083 | | 4,969 | | | 4,200 | | 4,200 | |
| 2531-OS Common Carrier Fares | 5,986 | | 1,552 | | | 3,550 | | 3,550 | |
| 2532-OS Personal Travel Per Diem | 5,922 | | 3,529 | | | 4,550 | | 4,550 | |
| 2533-OS Pers Vehicle Reimbursement | 321 | | | | | 150 | | 150 | |
| 2541-OS/Non-Empl - Common Carrier | 1,525 | | 587 | | | 900 | | 900 | |
| 2542-OS/Non-Empl - Pers Per Diem | 1,232 | | | | | 75 | | 75 | |
| 2543-OS/Non-Empl - Pers Veh Reimb | 23 | | | | | | | | |
| 2551-OC Common Carrier Fares | 990 | | | | | 500 | | 500 | |
| 2552-OC Pers Travel Reimbursement | 685 | | | | | 400 | | 400 | |
| 2630-Comm Svcs from Div Of Telecom | 438 | | | | | 200 | | 200 | |
| 2631-Comm Svcs from Outside Sources | 5,347 | | 7,089 | | | 6,050 | | 6,050 | |
| 2680-Printing/Reproduction Services | 6,538 | | 4,728 | | | 5,500 | | 5,500 | |

(1) ADMINISTRATION AND SUPPORT**(A) Administration**

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|-------------------------------------|----------------|-----|----------------|-----|---------------|-----|------------------|-----|-----------------|-----|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| 2681-Photocopy Reimbursement | 388 | | | | | | | | | |
| 2810-Freight | 25 | | 34 | | | | 30 | | 30 | |
| 2820-Other Purchased Services | | | 7 | | | | | | | |
| 3110-Other Supplies & Materials | 3,171 | | 2,992 | | | | 3,000 | | 3,000 | |
| 3115-Data Processing Supplies | 287 | | 77 | | | | 200 | | 200 | |
| 3116-Noncap IT - Purchased Software | 13,529 | | 17,432 | | | | 15,500 | | 15,500 | |
| 3117-Educational Supplies | 1,031 | | 3,644 | | | | 2,500 | | 2,500 | |
| 3119-Medical Laboratory & Supplies | | | 2,748 | | | | 1,350 | | 1,350 | |
| 3120-Books/Periodicals/Subscription | 15,013 | | 11,007 | | | | 10,000 | | 10,000 | |
| 3121-Office Supplies | 80,893 | | 128,805 | | | | 100,000 | | 100,000 | |
| 3122-Photographic Supplies | 116 | | 5 | | | | 50 | | 50 | |
| 3123-Postage | 388,595 | | 325,646 | | | | 449,920 | | 449,920 | |
| 3124-Printing/Copy Supplies | 25,671 | | 23,222 | | | | 20,000 | | 20,000 | |
| 3128-Noncapitalized Equipment | 6,518 | | 14,884 | | | | 10,050 | | 10,050 | |
| 3132-Noncap Office Furn/Office Syst | 19,084 | | 54,149 | | | | 35,000 | | 35,000 | |
| 3140-Noncapitalized IT - PCs | 25,110 | | 30,190 | | | | 20,000 | | 20,000 | |
| 3141-Noncapitalized IT - Servers | 90 | | 992 | | | | 550 | | 550 | |
| 3143-Noncapitalized IT - Other | 8,254 | | 20,713 | | | | 15,550 | | 15,550 | |
| 4100-Other Operating Expenses | 2,425 | | 12,101 | | | | 8,550 | | 8,550 | |
| 4140-Dues And Memberships | 19,068 | | 22,776 | | | | 20,000 | | 20,000 | |
| 4170-Miscellaneous Fees And Fines | 60 | | | | | | | | | |
| 4180-Official Functions | 12,401 | | 33,052 | | | | 20,000 | | 20,000 | |
| 4220-Registration Fees | 15,812 | | 10,896 | | | | 13,800 | | 13,800 | |
| 5440-Purch Serv-Intergovernmental | 47,512 | | 43,363 | | | | 45,050 | | 45,050 | |
| 5570-Distributions-Intergov Entity | | | 1,000 | | | | | | | |
| 5781-Grants to Nongov/Organizations | 46,313 | | | | | | | | | |
| 5881-Distributions to Nongov/Organ | 1,750 | | | | | | | | | |
| 6210-X-IT Capital Asset Direct Purc | | | 9,583 | | | | | | | |
| 6280-Other Cap Equipment-Dir Purch | 62,083 | | 91,027 | | | | 30,000 | | 30,000 | |

(1) ADMINISTRATION AND SUPPORT**(A) Administration**

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|---|------------------|-----|------------------|-----|------------------|-----|------------------|-----|------------------|--------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| Line Total | 1,135,862 | | 1,165,868 | | 1,143,392 | | 1,143,392 | | 1,143,392 | |
| Cash Exempt | 1,094,799 | | 1,165,868 | | 1,143,392 | | 1,143,392 | | 1,143,392 | |
| Federal Fund | 41,063 | | | | | | | | | |
| <u>Change Request(s)</u> | | | | | | | | | | |
| Decision Item # 6 - Internal Audit | | | | | | | | | | 4,014 |
| Change Request(s) Total | | | | | | | | | | 4,014 |
| Cash Exempt | | | | | | | | | | 4,014 |
| <u>Total Operating Expenses with Change Request(s)</u> | | | | | | | | | | |
| Line Total with Change Request(s) | 1,135,862 | | 1,165,868 | | 1,143,392 | | 1,143,392 | | 1,147,406 | |
| Cash Exempt | 1,094,799 | | 1,165,868 | | 1,143,392 | | 1,143,392 | | 1,147,406 | |
| Federal Fund | 41,063 | | | | | | | | | |
| Difference | 0 | | 0 | | | | 0 | | 0 | |

II. Operating Expenses Request**Authorization**

| | | | | | | | | | | |
|------------------------------------|------------------|--|------------------|--|--|--|------------------|--|------------------|-------|
| Long Bill Appropriation | 1,143,392 | | 1,143,392 | | | | 1,143,392 | | 1,143,392 | |
| Custodial Grants and Donations | | | 25,537 | | | | | | | |
| Decision Item # 6 - Internal Audit | | | | | | | | | | 4,014 |
| Reversion | | | | | | | | | | |
| Cash Exempt | -48,593 | | -3,061 | | | | | | | |
| Federal Fund | 41,063 | | | | | | | | | |
| Authorization Subtotal | 1,135,862 | | 1,165,868 | | | | 1,143,392 | | 1,147,406 | |
| Cash Exempt | 1,094,799 | | 1,165,868 | | | | 1,143,392 | | 1,147,406 | |
| Federal Fund | 41,063 | | | | | | | | | |

(1) ADMINISTRATION AND SUPPORT

(A) Administration

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|----------------------------------|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| Reconciliation Total | 1,135,862 | | 1,165,868 | | | | 1,143,392 | | 1,147,406 | |
| Cash Exempt | 1,094,799 | | 1,165,868 | | | | 1,143,392 | | 1,147,406 | |
| Federal Fund | 41,063 | | | | | | | | | |

(1) ADMINISTRATION AND SUPPORT**(A) Administration**

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|---------------------------------|------------------|-----|------------------|-----|------------------|-----|------------------|-----|------------------|-----|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| I. Legal Services Detail | | | | | | | | | | |
| <u>Operating Expenses</u> | | | | | | | | | | |
| 2690-Legal Services | 1,165,263 | | 1,210,382 | | | | 1,529,550 | | 1,529,550 | |
| Line Total | 1,165,263 | | 1,210,382 | | 1,529,551 | | 1,529,550 | | 1,529,550 | |
| General Fund | | | | | 8,132 | | 8,132 | | 8,132 | |
| Cash Fund | 83,273 | | 36,850 | | 101,479 | | 101,479 | | 101,479 | |
| Cash Exempt | 1,002,769 | | 1,118,925 | | 1,336,638 | | 1,336,638 | | 1,336,638 | |
| Federal Fund | 79,221 | | 54,607 | | 83,302 | | 83,302 | | 83,302 | |
| Difference | 0 | | 0 | | | | 0 | | 0 | |

II. Legal Services RequestAuthorization

| | | | | | | | | | | |
|--|------------------|--|------------------|--|--|--|------------------|--|------------------|--|
| Long Bill Appropriation | 1,356,479 | | 1,426,355 | | | | 1,521,418 | | 1,521,418 | |
| SB 07 - 196 Health Information Technology | | | | | | | 8,132 | | | |
| SB 07-196 Health Information Technology | | | | | | | | | 8,132 | |
| SB06 - 114 - Housed Commercial Swine Feeding | | | 4,834 | | | | | | | |
| Reversion | | | | | | | | | | |
| Cash Fund | -2,930 | | -58,628 | | | | | | | |
| Cash Exempt | -188,287 | | -133,486 | | | | | | | |
| Federal Fund | | | -28,694 | | | | | | | |
| Authorization Subtotal | 1,165,263 | | 1,210,382 | | | | 1,529,550 | | 1,529,550 | |
| General Fund | | | | | | | 8,132 | | 8,132 | |
| Cash Fund | 83,273 | | 36,850 | | | | 101,479 | | 101,479 | |
| Cash Exempt | 1,002,769 | | 1,118,925 | | | | 1,336,638 | | 1,336,638 | |
| Federal Fund | 79,221 | | 54,607 | | | | 83,302 | | 83,302 | |

(1) ADMINISTRATION AND SUPPORT**(A) Administration**

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|----------------------------------|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| Reconciliation Total | 1,165,263 | | 1,210,382 | | | | 1,529,550 | | 1,529,550 | |
| General Fund | | | | | | | 8,132 | | 8,132 | |
| Cash Fund | 83,273 | | 36,850 | | | | 101,479 | | 101,479 | |
| Cash Exempt | 1,002,769 | | 1,118,925 | | | | 1,336,638 | | 1,336,638 | |
| Federal Fund | 79,221 | | 54,607 | | | | 83,302 | | 83,302 | |

(1) ADMINISTRATION AND SUPPORT

(A) Administration

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|--|----------------|-----|----------------|-----|---------------|-----|------------------|-----|-----------------|-----|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| I. Administrative Law Judge Services Detail | | | | | | | | | | |
| <u>Operating Expenses</u> | | | | | | | | | | |
| 2690-Legal Services | 11,542 | | 0 | | | | 0 | | 8,033 | |
| Line Total | 11,542 | | 0 | | 0.0 | | 0 | | 8,033 | |
| Cash Exempt | 11,542 | | 0 | | 0.0 | | 0 | | 8,033 | |
| Difference | 0 | | 0 | | | | | | 0 | |
| II. Administrative Law Judge Services Request | | | | | | | | | | |
| <u>Authorization</u> | | | | | | | | | | |
| Long Bill Appropriation | 24,427 | | 12,367 | | | | 0.0 | | 0 | |
| HB 06-1228 - Supplemental Bill | -12,885 | | | | | | | | | |
| SB 07 - 174 FY 2006-07 Supplemental Bill | | | -12,367 | | | | | | | |
| Common Policy Incremental Adjustment | | | | | | | | | 8,033 | |
| Authorization Subtotal | 11,542 | | 0 | | | | 0.0 | | 8,033 | |
| Cash Exempt | 11,542 | | 0 | | | | 0.0 | | 8,033 | |
| Reconciliation Total | 11,542 | | 0 | | | | 0.0 | | 8,033 | |
| Cash Exempt | 11,542 | | 0 | | | | 0.0 | | 8,033 | |

(1) ADMINISTRATION AND SUPPORT**(A) Administration**

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|---|----------------|-----|----------------|-----|----------------|-----|------------------|-----|-----------------|-----|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| I. Risk Management and Property Funds Detail | | | | | | | | | | |
| <u>Operating Expenses</u> | | | | | | | | | | |
| 2660-Insurance, Other Than Emp Bene | 43,864 | | 127,817 | | | | 130,375 | | 162,758 | |
| Line Total | 43,864 | | 127,817 | | 130,375 | | 130,375 | | 162,758 | |
| Cash Fund | 2,337 | | 2,757 | | 2,761 | | 2,761 | | 2,997 | |
| Cash Exempt | 41,527 | | 125,060 | | 127,614 | | 127,614 | | 159,761 | |
| Difference | 0 | | 0 | | | | 0 | | 0 | |

II. Risk Management and Property Funds RequestAuthorization

| | | | | | | | | | | |
|--|---------------|--|----------------|--|--|--|----------------|--|----------------|--|
| Long Bill Appropriation | 79,846 | | 72,747 | | | | 130,375 | | 130,375 | |
| HB 06-1228 - Supplemental Bill | -35,982 | | | | | | | | | |
| SB 07 - 174 FY 2006-07 Supplemental Bill | | | 55,070 | | | | | | | |
| Common Policy Incremental Adjustment | | | | | | | | | 32,383 | |
| Authorization Subtotal | 43,864 | | 127,817 | | | | 130,375 | | 162,758 | |
| Cash Fund | 2,337 | | 2,757 | | | | 2,761 | | 2,997 | |
| Cash Exempt | 41,527 | | 125,060 | | | | 127,614 | | 159,761 | |
| Reconciliation Total | 43,864 | | 127,817 | | | | 130,375 | | 162,758 | |
| Cash Fund | 2,337 | | 2,757 | | | | 2,761 | | 2,997 | |
| Cash Exempt | 41,527 | | 125,060 | | | | 127,614 | | 159,761 | |

(1) ADMINISTRATION AND SUPPORT**(A) Administration**

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|--|----------------|-----|----------------|-----|----------------|-----|------------------|-----|-----------------|----------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| I. Vehicle Lease Payments Detail | | | | | | | | | | |
| <u>Operating Expenses</u> | | | | | | | | | | |
| 2251-Rental/Lease Motor Pool Veh | 174,084 | | 177,765 | | | | 285,351 | | 285,351 | |
| 2254-Rental Of Motor Vehicles | | | 945 | | | | | | | |
| 6230-Motor Veh/Boats/Planes-Dir Pur | | | 50,212 | | | | | | | |
| Line Total | 174,084 | | 228,922 | | 285,351 | | 285,351 | | 285,351 | |
| Cash Fund | 82,916 | | 85,309 | | 131,126 | | 131,126 | | 131,126 | |
| Cash Exempt | 39,317 | | 33,490 | | 135,045 | | 135,045 | | 135,045 | |
| Federal Fund | 51,851 | | 110,123 | | 19,180 | | 19,180 | | 19,180 | |
| <u>Change Request(s)</u> | | | | | | | | | | |
| Statewde Vehicle Lease Payments | | | | | | | | | | -52,890 |
| Change Request(s) Total | | | | | | | | | | -52,890 |
| Cash Fund | | | | | | | | | | -2,507 |
| Cash Exempt | | | | | | | | | | -50,383 |
| <u>Total Vehicle Lease Payments with Change Request(s)</u> | | | | | | | | | | |
| Line Total with Change Request(s) | 174,084 | | 228,922 | | 285,351 | | 285,351 | | 232,461 | |
| Cash Fund | 82,916 | | 85,309 | | 131,126 | | 131,126 | | 128,619 | |
| Cash Exempt | 39,317 | | 33,490 | | 135,045 | | 135,045 | | 84,662 | |
| Federal Fund | 51,851 | | 110,123 | | 19,180 | | 19,180 | | 19,180 | |
| Difference | 0 | | 0 | | | | 0 | | 0 | |

II. Vehicle Lease Payments RequestAuthorization

| | | | | | | | | | | |
|-------------------------|---------|--|---------|--|--|--|---------|--|---------|--|
| Long Bill Appropriation | 189,935 | | 220,234 | | | | 285,351 | | 285,351 | |
|-------------------------|---------|--|---------|--|--|--|---------|--|---------|--|

Vehicle Lease Payments

6-43

CDPHE Schedule 3 - Program Detail

(1) ADMINISTRATION AND SUPPORT**(A) Administration**

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|--|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| HB 06-1228 - Supplemental Bill | 11,272 | | | | | | | | | |
| SB 07 - 174 FY 2006-07 Supplemental Bill | | | 5,624 | | | | | | | |
| Additional Federal Funds | 32,500 | | 90,363 | | | | | | | |
| Statewide Vehicle Lease Payments | | | | | | | | | | -52,890 |
| Reversion | | | | | | | | | | |
| Cash Fund | -25,622 | | -38,112 | | | | | | | |
| Cash Exempt | -34,001 | | -49,187 | | | | | | | |
| Authorization Subtotal | 174,084 | | 228,922 | | | | 285,351 | | 232,461 | |
| Cash Fund | 82,916 | | 85,309 | | | | 131,126 | | 128,619 | |
| Cash Exempt | 39,317 | | 33,490 | | | | 135,045 | | 84,662 | |
| Federal Fund | 51,851 | | 110,123 | | | | 19,180 | | 19,180 | |
| Reconciliation Total | 174,084 | | 228,922 | | | | 285,351 | | 232,461 | |
| Cash Fund | 82,916 | | 85,309 | | | | 131,126 | | 128,619 | |
| Cash Exempt | 39,317 | | 33,490 | | | | 135,045 | | 84,662 | |
| Federal Fund | 51,851 | | 110,123 | | | | 19,180 | | 19,180 | |

(1) ADMINISTRATION AND SUPPORT**(A) Administration**

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|--|------------------|-----|------------------|-----|------------------|-----|------------------|-----|------------------|----------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| I. Leased Space Detail | | | | | | | | | | |
| <u>Operating Expenses</u> | | | | | | | | | | |
| 2255-Rental Of Buildings | 4,917,156 | | 4,643,909 | | | | 4,873,368 | | 4,873,368 | |
| 2820-Other Purchased Services | 97,028 | | | | | | | | | |
| Line Total | 5,014,184 | | 4,643,909 | | 4,873,368 | | 4,873,368 | | 4,873,368 | |
| Cash Exempt | 4,967,695 | | 4,601,063 | | 4,834,980 | | 4,834,980 | | 4,834,980 | |
| Federal Fund | 46,489 | | 42,846 | | 38,388 | | 38,388 | | 38,388 | |
| <u>Change Request(s)</u> | | | | | | | | | | |
| Lease Escalation | | | | | | | | | | 196,528 |
| Change Request(s) Total | | | | | | | | | | 196,528 |
| Cash Exempt | | | | | | | | | | 196,528 |
| <u>Total Leased Space with Change Request(s)</u> | | | | | | | | | | |
| Line Total with Change Request(s) | 5,014,184 | | 4,643,909 | | 4,873,368 | | 4,873,368 | | 5,069,896 | |
| Cash Exempt | 4,967,695 | | 4,601,063 | | 4,834,980 | | 4,834,980 | | 5,031,508 | |
| Federal Fund | 46,489 | | 42,846 | | 38,388 | | 38,388 | | 38,388 | |
| Difference | 0 | | 0 | | | | 0 | | 0 | |

II. Leased Space RequestAuthorization

| | | | | | |
|--------------------------|-----------|-----------|--|-----------|-----------|
| Long Bill Appropriation | 5,015,020 | 5,120,113 | | 4,873,368 | 4,873,368 |
| Additional Federal Funds | 33,349 | 8,176 | | | |
| Lease Escalation | | | | | 196,528 |
| Reversion | | | | | |
| Cash Exempt | -34,185 | -484,380 | | | |

(1) ADMINISTRATION AND SUPPORT

(A) Administration

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|----------------------------------|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| Authorization Subtotal | 5,014,184 | | 4,643,909 | | | | 4,873,368 | | 5,069,896 | |
| Cash Exempt | 4,967,695 | | 4,601,063 | | | | 4,834,980 | | 5,031,508 | |
| Federal Fund | 46,489 | | 42,846 | | | | 38,388 | | 38,388 | |
| Reconciliation Total | 5,014,184 | | 4,643,909 | | | | 4,873,368 | | 5,069,896 | |
| Cash Exempt | 4,967,695 | | 4,601,063 | | | | 4,834,980 | | 5,031,508 | |
| Federal Fund | 46,489 | | 42,846 | | | | 38,388 | | 38,388 | |

(1) ADMINISTRATION AND SUPPORT

(A) Administration

Long Bill Line and Detail

| | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|--|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |

I. Capitol Complex Leased Space Detail

Operating Expenses

| | | | | | | | | | | |
|--------------------------|---------------|--|---------------|--|---------------|--|---------------|--|---------------|--|
| 2255-Rental Of Buildings | 26,554 | | 27,440 | | | | 31,548 | | 31,557 | |
| Line Total | 26,554 | | 27,440 | | 31,548 | | 31,548 | | 31,557 | |
| Cash Exempt | 26,554 | | 27,440 | | 31,548 | | 31,548 | | 31,557 | |

| | | | | | | | | | | |
|-------------------|----------|--|----------|--|--|--|----------|--|----------|--|
| Difference | 0 | | 0 | | | | 0 | | 0 | |
|-------------------|----------|--|----------|--|--|--|----------|--|----------|--|

II. Capitol Complex Leased Space Request

Authorization

| | | | | | | | | | | |
|--------------------------------------|---------------|--|---------------|--|--|--|---------------|--|---------------|--|
| Long Bill Appropriation | 24,816 | | 27,440 | | | | 31,548 | | 31,548 | |
| HB 06-1228 - Supplemental Bill | 1,738 | | | | | | | | | |
| Common Policy Incremental Adjustment | | | | | | | | | 9 | |
| Authorization Subtotal | 26,554 | | 27,440 | | | | 31,548 | | 31,557 | |
| Cash Exempt | 26,554 | | 27,440 | | | | 31,548 | | 31,557 | |
| Reconciliation Total | 26,554 | | 27,440 | | | | 31,548 | | 31,557 | |
| Cash Exempt | 26,554 | | 27,440 | | | | 31,548 | | 31,557 | |

(1) ADMINISTRATION AND SUPPORT

(A) Administration

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|---|----------------|-----|----------------|-----|---------------|-----|------------------|-----|-----------------|-----|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| I. Communications Services Payments Detail | | | | | | | | | | |
| <u>Operating Expenses</u> | | | | | | | | | | |
| 2641-Other ADP Billings-Purch Serv | 4,871 | | 6,619 | | | | 6,605 | | 6,895 | |
| Line Total | 4,871 | | 6,619 | | 6,605 | | 6,605 | | 6,895 | |
| Cash Exempt | 4,871 | | 6,619 | | 6,605 | | 6,605 | | 6,895 | |
| Difference | 0 | | 0 | | | | 0 | | 0 | |

II. Communications Services Payments Request

Authorization

| | | | | | | | | | | |
|--|--------------|--|--------------|--|--|--|--------------|--|--------------|-----|
| Long Bill Appropriation | 5,425 | | 5,196 | | | | 6,605 | | 6,605 | |
| HB 06-1228 - Supplemental Bill | -554 | | | | | | | | | |
| SB 07 - 174 FY 2006-07 Supplemental Bill | | | 1,423 | | | | | | | 290 |
| Common Policy Incremental Adjustment | | | | | | | | | | |
| Authorization Subtotal | 4,871 | | 6,619 | | | | 6,605 | | 6,895 | |
| Cash Exempt | 4,871 | | 6,619 | | | | 6,605 | | 6,895 | |
| Reconciliation Total | 4,871 | | 6,619 | | | | 6,605 | | 6,895 | |
| Cash Exempt | 4,871 | | 6,619 | | | | 6,605 | | 6,895 | |

(1) ADMINISTRATION AND SUPPORT**(A) Administration**

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|------------------------------------|----------------|-----|----------------|-----|----------------|-----|------------------|-----|-----------------|-----|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| I. Utilities Detail | | | | | | | | | | |
| <u>Operating Expenses</u> | | | | | | | | | | |
| 2110-Water And Sewerage Services | 22,930 | | 51,895 | | | | 73,000 | | 73,000 | |
| 2210-Other Maintenance/Repair Svcs | 34,457 | | 0 | | | | | | | |
| 3940-Electricity | 346,739 | | 319,425 | | | | 350,271 | | 350,271 | |
| 3970-Natural Gas | 146,142 | | 109,636 | | | | 169,506 | | 174,156 | |
| Line Total | 550,268 | | 480,956 | | 592,777 | | 592,777 | | 597,427 | |
| Cash Fund | 11,226 | | 9,006 | | 13,154 | | 13,154 | | 17,804 | |
| Cash Exempt | 435,810 | | 389,390 | | 457,447 | | 457,447 | | 457,447 | |
| Federal Fund | 103,232 | | 82,560 | | 122,176 | | 122,176 | | 122,176 | |
| Difference | 0 | | 0 | | | | 0 | | 0 | |

II. Utilities RequestAuthorization

| | | | | | | | | | | |
|--|----------------|--|----------------|--|--|--|----------------|--|----------------|--|
| Long Bill Appropriation | 489,068 | | 597,427 | | | | 592,777 | | 592,777 | |
| HB 06-1228 - Supplemental Bill | 82,072 | | | | | | | | | |
| Budget Amendment 3a - Oil and Gas 2nd Year Reversion | | | | | | | | | 4,650 | |
| Cash Fund | -1,928 | | -4,148 | | | | | | | |
| Cash Exempt | | | -72,707 | | | | | | | |
| Federal Fund | -18,944 | | -39,616 | | | | | | | |
| Authorization Subtotal | 550,268 | | 480,956 | | | | 592,777 | | 597,427 | |
| Cash Fund | 11,226 | | 9,006 | | | | 13,154 | | 17,804 | |
| Cash Exempt | 435,810 | | 389,390 | | | | 457,447 | | 457,447 | |
| Federal Fund | 103,232 | | 82,560 | | | | 122,176 | | 122,176 | |

(1) ADMINISTRATION AND SUPPORT

(A) Administration

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|----------------------------------|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| Reconciliation Total | 550,268 | | 480,956 | | | | 592,777 | | 597,427 | |
| Cash Fund | 11,226 | | 9,006 | | | | 13,154 | | 17,804 | |
| Cash Exempt | 435,810 | | 389,390 | | | | 457,447 | | 457,447 | |
| Federal Fund | 103,232 | | 82,560 | | | | 122,176 | | 122,176 | |

(1) ADMINISTRATION AND SUPPORT**(A) Administration****Long Bill Line and Detail**

| Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|----------------|-----|----------------|-----|---------------|-----|------------------|-----|-----------------|-----|
| Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |

I. Building Maintenance and Repair Detail**Operating Expenses**

| | | | | | | | |
|-------------------------------------|--------|--------|--|--------|--|--------|--|
| 2150-Other Cleaning Services | 1,117 | 18,348 | | 20,500 | | 20,500 | |
| 2160-Custodial Services | 59,193 | 62,220 | | 65,250 | | 65,250 | |
| 2170-Waste Disposal Services | 17,118 | 15,679 | | 16,079 | | 16,079 | |
| 2180-Grounds Maintenance | 1,720 | 1,774 | | 1,750 | | 1,750 | |
| 2210-Other Maintenance/Repair Svcs | 33,470 | 15,025 | | 26,475 | | 26,475 | |
| 2220-Bldg Maintenance/Repair Svcs | 22,766 | 39,873 | | 30,073 | | 30,073 | |
| 2230-Equip Maintenance/Repair Svcs | 52,382 | 40,538 | | 40,773 | | 40,773 | |
| 2252-Rental/Motor Pool Mile Charge | 6,979 | 6,826 | | 7,000 | | 7,000 | |
| 2253-Rental Of Equipment | 1,206 | 4,910 | | 3,500 | | 3,500 | |
| 2631-Comm Svcs from Outside Sources | 257 | 1,210 | | 810 | | 810 | |
| 2680-Printing/Reproduction Services | 564 | 18 | | 250 | | 250 | |
| 2820-Other Purchased Services | 943 | 360 | | 540 | | 540 | |
| 3110-Other Supplies & Materials | 3,757 | 21,839 | | 12,857 | | 12,857 | |
| 3113-Clothing and Uniform Allowance | 411 | 829 | | 630 | | 630 | |
| 3114-Custodial And Laundry Supplies | | 433 | | 215 | | 215 | |
| 3116-Noncap IT - Purchased Software | 728 | | | 364 | | 364 | |
| 3120-Books/Periodicals/Subscription | 32 | 319 | | 202 | | 202 | |
| 3121-Office Supplies | 5,145 | 1,931 | | 3,945 | | 3,945 | |
| 3122-Photographic Supplies | -96 | 327 | | 206 | | 206 | |
| 3123-Postage | 6 | | | | | | |
| 3124-Printing/Copy Supplies | 85 | 3 | | 50 | | 50 | |
| 3126-Repair & Maintenance Supplies | 38,557 | 31,646 | | 35,029 | | 35,029 | |
| 3128-Noncapitalized Equipment | 291 | 2,294 | | 1,291 | | 1,291 | |
| 3132-Noncap Office Furn/Office Syst | 188 | 2,382 | | 1,288 | | 1,288 | |
| 3140-Noncapitalized IT - PCs | 941 | | | 500 | | 500 | |
| 3143-Noncapitalized IT - Other | | 836 | | 415 | | 415 | |
| 4100-Other Operating Expenses | 379 | 787 | | 497 | | 497 | |
| 4113-Actual Damages - Property | | 1,000 | | 500 | | 500 | |

(1) ADMINISTRATION AND SUPPORT**(A) Administration**

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|------------------------------------|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| 4170-Miscellaneous Fees And Fines | 100 | | | | | | 50 | | 50 | |
| 4220-Registration Fees | 1,619 | | 450 | | | | 819 | | 819 | |
| 6280-Other Cap Equipment-Dir Purch | 22,000 | | | | | | | | | |
| Line Total | 271,858 | | 271,858 | | 271,858 | | 271,858 | | 271,858 | |
| Cash Exempt | 271,858 | | 271,858 | | 271,858 | | 271,858 | | 271,858 | |
| Difference | 0 | | 0 | | | | 0 | | 0 | |

II. Building Maintenance and Repair Request**Authorization**

| | | | | | | | | | | |
|--------------------------------|----------------|--|----------------|--|--|--|----------------|--|----------------|--|
| Long Bill Appropriation | 271,056 | | 271,858 | | | | 271,858 | | 271,858 | |
| HB 06-1228 - Supplemental Bill | 802 | | | | | | | | | |
| Authorization Subtotal | 271,858 | | 271,858 | | | | 271,858 | | 271,858 | |
| Cash Exempt | 271,858 | | 271,858 | | | | 271,858 | | 271,858 | |
| Reconciliation Total | 271,858 | | 271,858 | | | | 271,858 | | 271,858 | |
| Cash Exempt | 271,858 | | 271,858 | | | | 271,858 | | 271,858 | |

(1) ADMINISTRATION AND SUPPORT

(A) Administration

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|---|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| I. Reimbursement for Members of the State Board Of Health Detail | | | | | | | | | | |
| <u>Operating Expenses</u> | | | | | | | | | | |
| Board Member's Compensation | 4,450 | | 4,050 | | | | 3,840 | | 3,840 | |
| Line Total | 4,450 | | 4,050 | | 3,840 | | 3,840 | | 3,840 | |
| General Fund | 3,840 | | 3,840 | | 3,840 | | 3,840 | | 3,840 | |
| Cash Exempt | 610 | | 210 | | | | | | | |
| Difference | 0 | | 0 | | | | 0 | | 0 | |

II. Reimbursement for Members of the State Board Of Health Request

Authorization

| | | | | | | | | | | |
|-------------------------------|--------------|--|--------------|--|--|--|--------------|--|--------------|--|
| Long Bill Appropriation | 3,840 | | 3,840 | | | | 3,840 | | 3,840 | |
| Statutory Transfer | 710 | | 210 | | | | | | | |
| Cash Exempt | -100 | | | | | | | | | |
| Authorization Subtotal | 4,450 | | 4,050 | | | | 3,840 | | 3,840 | |
| General Fund | 3,840 | | 3,840 | | | | 3,840 | | 3,840 | |
| Cash Exempt | 610 | | 210 | | | | | | | |
| Reconciliation Total | 4,450 | | 4,050 | | | | 3,840 | | 3,840 | |
| General Fund | 3,840 | | 3,840 | | | | 3,840 | | 3,840 | |
| Cash Exempt | 610 | | 210 | | | | | | | |

(1) ADMINISTRATION AND SUPPORT**(A) Administration**

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|----------------------------------|-----------------------|-------------|-----------------------|-------------|----------------------|-------------|-------------------------|-------------|------------------------|-------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| (A) Administration Total | | | | | | | | | | |
| Long Bill Group Total | 13,438,750 | 55.9 | 13,383,105 | 57.0 | 23,773,411 | 58.9 | 14,683,686 | 58.9 | 25,096,431 | 60.4 |
| General Fund | 3,840 | | 3,840 | | 714,268 | | 11,972 | | 903,292 | |
| Cash Fund | 261,755 | | 219,600 | | 2,452,555 | | 343,941 | | 2,797,010 | |
| Cash Exempt | 12,777,856 | | 12,834,801 | | 15,395,633 | 0.0 | 14,064,728 | | 15,968,922 | 1.0 |
| Federal Fund | 395,299 | | 324,864 | | 5,210,955 | | 263,046 | | 5,427,208 | |

(1) ADMINISTRATION AND SUPPORT**(B)(1) Environmental Leadership and Pollution Prevention**

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|--|----------------|------------|----------------|------------|---------------|-----|------------------|------------|-----------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| I. Environmental Leadership and Pollution Prevention Detail | | | | | | | | | | |
| <u>Position Detail</u> | | | | | | | | | | |
| Admin Assistant II | 33,885 | 1.0 | 36,861 | 1.0 | | | 37,630 | 1.0 | 37,630 | 1.0 |
| Admin Assistant III | | | 93 | 0.0 | | | | | | |
| Environ Protect Spec II | 118,928 | 1.7 | 70,381 | 1.1 | | | 97,609 | 1.5 | 97,609 | 1.5 |
| Environ Protect Spec III | | | 81,257 | 1.0 | | | | | | |
| Environ Protect Spec IV | 133,094 | 1.5 | 112,475 | 1.1 | | | 105,756 | 1.4 | 105,756 | 1.4 |
| Environ Protect Spec V | | | 509 | 0.0 | | | | | | |
| General Professional II | 22,089 | 0.5 | 39,852 | 0.9 | | | 46,280 | 1.0 | 46,280 | 1.0 |
| General Professional III | 37,303 | 0.8 | | | | | | | | |
| General Professional IV | 1,021 | 0.0 | 9,122 | 0.1 | | | 10,012 | 0.1 | 10,012 | 0.1 |
| General Professional V | 745 | 0.0 | | | | | | | | |
| General Professional VII | | | 174 | 0.0 | | | | | | |
| IT Professional II | | | 97 | 0.0 | | | | | | |
| IT Professional III | | | 141 | 0.0 | | | | | | |
| IT Technician I | | | 68 | 0.0 | | | | | | |
| Management | 47,800 | 0.5 | 72,416 | 0.7 | | | 105,451 | 1.0 | 105,451 | 1.0 |
| Phy Sci Res/Scientist II | 74,680 | 1.0 | 79,332 | 1.0 | | | 80,223 | 1.0 | 80,223 | 1.0 |
| Professional Engineer I | 767 | 0.0 | | | | | | | | |
| Program Assistant I | 486 | 0.0 | 2,000 | 0.0 | | | | | | |
| Statistical Analyst II | | | 1,066 | 0.0 | | | | | | |
| Continuation Salary Subtotal | 470,797 | 7.0 | 505,844 | 7.0 | | | 482,961 | 7.0 | 482,961 | 7.0 |

Other Personal Services

| | | | | | | | | | | |
|--|--------|--|--------|--|--|--|--------|--|--------|--|
| Amortization Equalization Disbursement | | | 3,625 | | | | | | | |
| Employee Cash Incentive Awards | 2,100 | | 2,400 | | | | 2,100 | | 2,100 | |
| Medicare Contributions on Cont. Subtotal | 6,235 | | 6,613 | | | | 7,003 | | 7,003 | |
| Other Retirement Plans | | | 2,931 | | | | | | | |
| PERA | 48,390 | | 51,020 | | | | 49,021 | | 49,021 | |

(1) ADMINISTRATION AND SUPPORT**(B)(1) Environmental Leadership and Pollution Prevention**

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|--|----------------|------------|------------------|------------|---------------|-----|------------------|------------|-----------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| Personal Svcs - Professional | 141,860 | | 522,292 | | | | 125,769 | | 159,652 | |
| Temporary Pt Wages | 12,725 | | 7,364 | | | | 10,382 | | 10,382 | |
| Personal Services Subtotal | 682,108 | 7.0 | 1,102,088 | 7.0 | | | 677,236 | 7.0 | 711,119 | 7.0 |
| Cash Fund | 59,313 | 0.5 | 39,597 | 0.3 | | | 39,252 | | 39,252 | |
| Federal Fund | 622,795 | 6.5 | 1,062,491 | 6.8 | | | 637,984 | | 671,867 | |
| <u>POTs Expenditures</u> | | | | | | | | | | |
| Amortization Equalization Disbursement | 1,102 | | | | | | 5,796 | | | |
| Health, Life and Dental | 16,515 | | 24,165 | | | | 26,252 | | | |
| Short-term Disability | 678 | | 563 | | | | 628 | | | |
| Supplemental Amoritization Equilaization | | | | | | | 1,207 | | | |
| Base Personal Services Total | 700,403 | 7.0 | 1,126,816 | 7.0 | | | 711,119 | 7.0 | 711,119 | 7.0 |
| Cash Fund | 61,559 | 0.5 | 41,897 | 0.3 | | | 41,532 | | 39,252 | |
| Federal Fund | 638,844 | 6.5 | 1,084,919 | 6.8 | | | 669,587 | | 671,867 | |
| <u>Operating Expenses</u> | | | | | | | | | | |
| 2210-Other Maintenance/Repair Svcs | 1,792 | | | | | | | | | |
| 2231-IT Hardware Maint/Repair Svcs | 460 | | | | | | 230 | | 230 | |
| 2232-IT Software Mntc/Upgrade Svcs | | | 1,067 | | | | 530 | | 530 | |
| 2251-Rental/Lease Motor Pool Veh | | | 124 | | | | | | | |
| 2252-Rental/Motor Pool Mile Charge | | | 4 | | | | | | | |
| 2259-Parking Fee Reimbursement | 918 | | 577 | | | | 750 | | 750 | |
| 2511-In-State Common Carrier Fares | 5 | | | | | | | | | |
| 2512-In-State Pers Travel Per Diem | 1,419 | | 436 | | | | 1,050 | | 1,050 | |
| 2513-In-State Pers Vehicle Reimbsmt | 1,124 | | 2,045 | | | | 1,550 | | 1,550 | |
| 2523-IS/Non-Empl - Pers Veh Reimb | 101 | | 46 | | | | 50 | | 50 | |
| 2531-OS Common Carrier Fares | 5,193 | | 3,586 | | | | 4,600 | | 4,600 | |
| 2532-OS Personal Travel Per Diem | 4,534 | | 2,449 | | | | 3,900 | | 3,900 | |
| 2533-OS Pers Vehicle Reimbursement | 620 | | 385 | | | | 450 | | 450 | |
| 2541-OS/Non-Empl - Common Carrier | | | 1,065 | | | | | | | |

(1) ADMINISTRATION AND SUPPORT**(B)(1) Environmental Leadership and Pollution Prevention**

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|-------------------------------------|----------------|-----|----------------|-----|---------------|-----|------------------|-----|-----------------|-----|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| 2542-OS/Non-Empl - Pers Per Diem | | | | 195 | | | | | | |
| 2630-Comm Svcs from Div Of Telecom | 55 | | | 1 | | | 25 | | 25 | |
| 2631-Comm Svcs from Outside Sources | 2,085 | | 2,325 | | | | 2,200 | | 2,200 | |
| 2680-Printing/Reproduction Services | 1,018 | | 56 | | | | 850 | | 850 | |
| 2681-Photocopy Reimbursement | 484 | | | | | | 175 | | 175 | |
| 2710-Purchased Medical Services | | | | 296 | | | 150 | | 150 | |
| 3110-Other Supplies & Materials | | | 1,062 | | | | 540 | | 540 | |
| 3112-Automotive Supplies | 22 | | | | | | | | | |
| 3115-Data Processing Supplies | 25 | | | | | | | | | |
| 3116-Noncap IT - Purchased Software | 1,136 | | 914 | | | | 1,000 | | 1,000 | |
| 3117-Educational Supplies | 26 | | 188 | | | | 106 | | 106 | |
| 3120-Books/Periodicals/Subscription | 116 | | 4,573 | | | | 2,219 | | 2,219 | |
| 3121-Office Supplies | 863 | | 4,961 | | | | 3,990 | | 3,990 | |
| 3123-Postage | 147 | | 55 | | | | 75 | | 75 | |
| 3124-Printing/Copy Supplies | 573 | | 512 | | | | 501 | | 501 | |
| 3128-Noncapitalized Equipment | 5,369 | | 127 | | | | 2,659 | | 2,659 | |
| 3140-Noncapitalized IT - PCs | 4,502 | | 2,792 | | | | 3,500 | | 3,500 | |
| 3141-Noncapitalized IT - Servers | | | 56 | | | | | | | |
| 3143-Noncapitalized IT - Other | 296 | | 1,510 | | | | 1,000 | | 1,000 | |
| 4100-Other Operating Expenses | 2,373 | | 986 | | | | 1,500 | | 1,500 | |
| 4140-Dues And Memberships | 1,000 | | | | | | 500 | | 500 | |
| 4180-Official Functions | 6,190 | | 8,573 | | | | 7,000 | | 7,000 | |
| 4220-Registration Fees | 6,226 | | 11,460 | | | | 9,123 | | 9,123 | |
| 5150-Grants-Local District Colleges | | | 135,000 | | | | | | | |
| 5440-Purch Serv-Intergovernmental | 22,834 | | 30,688 | | | | 40,802 | | 40,802 | |
| 5781-Grants to Nongov/Organizations | 86,275 | | 30,300 | | | | 76,891 | | 76,891 | |
| 6280-Other Cap Equipment-Dir Purch | | | 13,304 | | | | | | | |

(1) ADMINISTRATION AND SUPPORT

(B)(1) Environmental Leadership and Pollution Prevention

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|---------------------------|----------------|------------|------------------|------------|----------------|------------|------------------|------------|-----------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| Line Total | 858,182 | 7.0 | 1,388,533 | 7.0 | 879,035 | 7.0 | 879,035 | 7.0 | 879,035 | 7.0 |
| Cash Fund | 104,414 | 0.5 | 89,518 | 0.3 | 124,912 | | 124,912 | | 124,912 | |
| Cash Exempt | 49,264 | | 135,000 | | 49,264 | | 49,264 | | 49,264 | |
| Federal Fund | 704,503 | 6.5 | 1,164,015 | 6.8 | 704,859 | | 704,859 | | 704,859 | |
| Difference | 0 | 0.0 | 0 | 0.0 | | | 0 | 0.0 | 0 | 0.0 |

II. Environmental Leadership and Pollution Prevention Request

Authorization

| | | | | | | | | | | |
|------------------------------------|----------------|------------|------------------|------------|--|--|----------------|------------|----------------|------------|
| Non-specific | | 7.0 | | | | | | | | |
| Additional Federal Funds | | | 459,156 | | | | | | | |
| Long Bill Appropriation | 876,035 | | 879,035 | 7.0 | | | 879,035 | 7.0 | 879,035 | 7.0 |
| HB06 - 1322 Clean Energy Resources | | | 135,000 | | | | | | | |
| Reversion | | | | | | | | | | |
| Cash Fund | -17,498 | | -35,394 | | | | | | | |
| Cash Exempt | | | -49,264 | | | | | | | |
| Federal Fund | -356 | | | | | | | | | |
| Authorization Subtotal | 858,182 | 7.0 | 1,388,533 | 7.0 | | | 879,035 | 7.0 | 879,035 | 7.0 |
| Cash Fund | 104,414 | | 89,518 | | | | 124,912 | | 124,912 | |
| Cash Exempt | 49,264 | | 135,000 | | | | 49,264 | | 49,264 | |
| Federal Fund | 704,503 | | 1,164,015 | | | | 704,859 | | 704,859 | |

(1) ADMINISTRATION AND SUPPORT

(B)(1) Environmental Leadership and Pollution Prevention

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|----------------------------------|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| Reconciliation Total | 858,182 | 7.0 | 1,388,533 | 7.0 | | | 879,035 | 7.0 | 879,035 | 7.0 |
| Cash Fund | 104,414 | | 89,518 | | | | 124,912 | | 124,912 | |
| Cash Exempt | 49,264 | | 135,000 | | | | 49,264 | | 49,264 | |
| Federal Fund | 704,503 | | 1,164,015 | | | | 704,859 | | 704,859 | |

(1) ADMINISTRATION AND SUPPORT

(B)(1) Environmental Leadership and Pollution Prevention

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|---|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| (B)(1) Environmental Leadership and Pollution Prevention Total | | | | | | | | | | |
| Long Bill Group Total | 858,182 | 7.0 | 1,388,533 | 7.0 | 879,035 | 7.0 | 879,035 | 7.0 | 879,035 | 7.0 |
| Cash Fund | 104,414 | 0.5 | 89,518 | 0.3 | 124,912 | | 124,912 | | 124,912 | |
| Cash Exempt | 49,264 | | 135,000 | | 49,264 | | 49,264 | | 49,264 | |
| Federal Fund | 704,503 | 6.5 | 1,164,015 | 6.8 | 704,859 | | 704,859 | | 704,859 | |

(1) ADMINISTRATION AND SUPPORT

(B)(2) Recycling Resources Economic Opportunity Program

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|---|----------------|-----|----------------|-----|---------------|-----|------------------|------------|------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| I. Recycling Resources Economic Opportunity Program Detail | | | | | | | | | | |
| <u>Position Detail</u> | | | | | | | | | | |
| General Professional IV | | | | | | | 31,514 | 0.6 | 31,514 | 0.6 |
| Continuation Salary Subtotal | | | | | | | 31,514 | 0.6 | 31,514 | 0.6 |
| <u>Other Personal Services</u> | | | | | | | | | | |
| Medicare | | | | | | | 457 | | 457 | |
| PERA | | | | | | | 3,199 | | 3,199 | |
| Personal Services Subtotal | | | | | | | 35,170 | 0.6 | 35,170 | 0.6 |
| Cash Fund | | | | | | | 35,170 | 0.6 | 35,170 | 0.6 |
| <u>POTs Expenditures</u> | | | | | | | | | | |
| Amortization Equalization Disbursement | | | | | | | 378 | | | |
| Health, Life and Dental | | | | | | | 3,500 | | | |
| Short-term Disability | | | | | | | 41 | | | |
| Supplemental Amortization Equalization | | | | | | | 79 | | | |
| Base Personal Services Total | | | | | | | 39,168 | 0.6 | 35,170 | 0.6 |
| Cash Fund | | | | | | | 39,168 | 0.6 | 35,170 | 0.6 |
| <u>Operating Expenses</u> | | | | | | | | | | |
| 3121-Office Supplies | | | | | | | 500 | | 500 | |
| 3132-Noncap Office Furn/Office Syst | | | | | | | 2,021 | | | |
| 3140-Noncapitalized IT - PCs | | | | | | | 984 | | | |
| 5781-Grants to Nongov/Organizations | | | | | | | 2,439,892 | | 2,593,691 | |
| Line Total | | | | | | | 2,482,565 | 0.6 | 2,482,565 | 0.6 |
| Cash Fund | | | | | | | 2,482,565 | 0.6 | 2,629,361 | 0.6 |

(1) ADMINISTRATION AND SUPPORT

(B)(2) Recycling Resources Economic Opportunity Program

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|----------------------------------|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| Difference | | | | | | | 0 | 0.0 | 0 | 0.0 |

II. Recycling Resources Economic Opportunity Program Request

Authorization

| | | | | | | | | | | |
|---|--|--|--|--|--|--|------------------|------------|------------------|------------|
| HB 07 - 1288 Sustainable Resource / Recycling | | | | | | | 2,482,565 | 0.6 | 2,482,565 | 0.6 |
| HB 07 - 1288 Sustainable Resource / Recycling 2nd | | | | | | | | | 146,796 | |
| Authorization Subtotal | | | | | | | 2,482,565 | 0.6 | 2,629,361 | 0.6 |
| Cash Fund | | | | | | | 2,482,565 | 0.6 | 2,629,361 | 0.6 |
| Reconciliation Total | | | | | | | 2,482,565 | 0.6 | 2,629,361 | 0.6 |
| Cash Fund | | | | | | | 2,482,565 | 0.6 | 2,629,361 | 0.6 |

(1) ADMINISTRATION AND SUPPORT

(B)(2) Recycling Resources Economic Opportunity Program

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|--|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| (B)(2) Recycling Resources Economic Opportunity Program Total | | | | | | | | | | |
| Long Bill Group Total | | | | | 2,482,565 | 0.6 | 2,482,565 | 0.6 | 2,629,361 | 0.6 |
| Cash Fund | | | | | 2,482,565 | 0.6 | 2,482,565 | 0.6 | 2,629,361 | 0.6 |

(1) ADMINISTRATION AND SUPPORT

(B)(3) Advanced Technology Research Grants

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|--|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| I. Advanced Technology Research Grants Detail | | | | | | | | | | |
| <u>Operating Expenses</u> | | | | | | | | | | |
| 5140-Grants-Intergovernmental | | | | | | | 247,500 | | 247,500 | |
| 5781-Grants to Nongov/Organizations | | | | | | | 247,500 | | 247,500 | |
| Line Total | | | | | 495,000 | | 495,000 | | 495,000 | |
| Cash Exempt | | | | | 495,000 | | 495,000 | | 495,000 | |
| Difference | | | | | | | 0 | | | |

II. Advanced Technology Research Grants Request

Authorization

| | |
|--|----------------|
| SB 07 - 182 Advanced Technology Research | 495,000 |
| Authorization Subtotal | 495,000 |
| Cash Exempt | 495,000 |
| Reconciliation Total | 495,000 |
| Cash Exempt | 495,000 |

(1) ADMINISTRATION AND SUPPORT

(B)(3) Advanced Technology Research Grants

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|---|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| (B)(3) Advanced Technology Research Grants Total | | | | | | | | | | |
| Long Bill Group Total | | | | | 495,000 | | 495,000 | | 495,000 | |
| Cash Exempt | | | | | 495,000 | | 495,000 | | 495,000 | |

(1) ADMINISTRATION AND SUPPORT

(B)(4) Health Disparities Grant Program

Long Bill Line and Detail

| Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|----------------|-----|----------------|-----|---------------|-----|------------------|-----|-----------------|-----|
| Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |

I. Health Disparities Personal Services Detail

Position Detail

| | | | | | | | | | |
|-------------------------------------|--|---------------|------------|--|--|----------------|------------|----------------|------------|
| General Professional I | | 6,100 | 0.1 | | | 42,040 | 1.0 | 42,040 | 1.0 |
| General Professional II | | 22,003 | 0.4 | | | 54,116 | 1.0 | 54,116 | 1.0 |
| General Professional III | | | | | | 70,268 | 1.3 | 70,268 | 1.3 |
| Continuation Salary Subtotal | | 28,103 | 0.6 | | | 166,424 | 3.3 | 166,424 | 3.3 |

Other Personal Services

| | | | | | | | | | |
|--|--|---------------|------------|--|--|----------------|------------|----------------|------------|
| Medicare Contributions on Cont. Subtotal | | 376 | | | | 2,413 | | 2,413 | |
| Overtime Wages | | 278 | | | | | | | |
| PERA | | 2,633 | | | | 16,892 | | 16,892 | |
| Personal Svcs - Professional | | | | | | 3,259 | | 19,735 | |
| Personal Services Subtotal | | 31,390 | 0.6 | | | 188,988 | 3.3 | 205,464 | 3.3 |
| Cash Exempt | | 31,390 | 0.6 | | | 188,988 | 3.3 | 205,464 | 3.3 |

POTs Expenditures

| | | | | | | | | | |
|--|--|---------------|------------|----------------|------------|----------------|------------|----------------|------------|
| Amortization Equalization Disbursement | | 200 | | | | 1,937 | | | |
| Health, Life and Dental | | 3,850 | | | | 13,690 | | | |
| Short-term Disability | | 32 | | | | 209 | | | |
| Supplemental Amortization Equalization | | | | | | 404 | | | |
| Salary POTs (non-add) | | 603 | | | | | | | |
| Base Personal Services Total | | 35,471 | 0.6 | 196,390 | 3.3 | 205,228 | 3.3 | 205,464 | 3.3 |
| Cash Exempt | | 35,471 | 0.6 | 196,390 | 3.3 | 205,228 | 3.3 | 205,464 | 3.3 |

Change Request(s)

| | | | | | | | | | |
|---|--|--|--|--|--|--|--|---------|-----|
| Decision Item # 4 - Sustaining Office of Health | | | | | | | | 205,236 | 3.0 |
|---|--|--|--|--|--|--|--|---------|-----|

(1) ADMINISTRATION AND SUPPORT

(B)(4) Health Disparities Grant Program

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|---|----------------|-----|----------------|------------|---------------|-----|------------------|------------|-----------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| Change Request(s) Total | | | | | | | | | 205,236 | 3.0 |
| General Fund | | | | | | | | | 51,309 | |
| Cash Exempt | | | | | | | | | 153,927 | |
| <u>Total Health Disparities Personal Services with Change Request(s)</u> | | | | | | | | | | |
| Line Total with Change Request(s) | | | | | | | | | 205,236 | 3.0 |
| General Fund | | | | | | | | | 51,309 | |
| Cash Exempt | | | | | | | | | 153,927 | |
| Difference | | | 0 | 0.0 | | | 0 | 0.0 | 0 | 0.0 |

II. Health Disparities Personal Services Request

Authorization

| | | | | | | | | | | |
|---|--|--|---------------|------------|--|--|----------------|------------|----------------|------------|
| Long Bill Appropriation | | | 30,600 | 0.5 | | | 196,390 | 3.3 | 196,390 | 3.3 |
| SB 07 - 174 FY 2006-07 Supplemental Bill | | | 1,219 | | | | | | | |
| Salary Survey | | | | | | | | | 5,892 | |
| Performance-based Pay | | | | | | | | | 2,357 | |
| Supplemental Amortization Equalization | | | | | | | | | 825 | |
| Decision Item # 4 - Sustaining Office of Health | | | | | | | | | 205,236 | 3.0 |
| Authorization Subtotal | | | 31,819 | 0.5 | | | 196,390 | 3.3 | 410,700 | 6.3 |
| General Fund | | | | | | | | | 51,309 | |
| Cash Exempt | | | 31,819 | | | | 196,390 | 3.3 | 359,391 | 3.3 |

Allocated POTs

| | | | | | | | | | | |
|--|--|--|-------|--|--|--|--|-------|--|--|
| Amortization Equalization Disbursement | | | 200 | | | | | | | |
| Health, Life and Dental | | | 2,850 | | | | | | | |
| Short-term Disability | | | 0 | | | | | | | |
| Achievement Pay | | | | | | | | 2,946 | | |

(1) ADMINISTRATION AND SUPPORT

(B)(4) Health Disparities Grant Program

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|----------------------------------|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| Salary Survey | | | 603 | | | | 5,892 | | | |
| Allocated POTs Subtotal | | | 3,652 | | | | 8,838 | | | |
| Cash Exempt | | | 3,652 | | | | 8,838 | | | |
| Reconciliation Total | | | 35,471 | 0.5 | | | 205,228 | 3.3 | 410,700 | 6.3 |
| General Fund | | | | | | | | | 51,309 | |
| Cash Exempt | | | 35,471 | | | | 205,228 | 3.3 | 359,391 | 3.3 |

(1) ADMINISTRATION AND SUPPORT

(B)(4) Health Disparities Grant Program

Long Bill Line and Detail

| Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|----------------|-----|----------------|-----|---------------|-----|------------------|-----|-----------------|-----|
| Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |

I. Health Disparities Operating Detail

Operating Expenses

| | | | | | | | | | |
|-------------------------------------|--|--|--|--|--|---------------|--|---------------|---------------|
| 2255-Rental Of Buildings | | | | | | 500 | | 500 | |
| 2510-In-State Travel | | | | | | 6,340 | | 6,340 | |
| 2512-In-State Pers Travel Per Diem | | | | | | 16,612 | | 16,612 | |
| 2513-In-State Pers Vehicle Reimbsmt | | | | | | 1,980 | | 1,980 | |
| 2522-IS/Non-Empl - Pers Per Diem | | | | | | 1,980 | | 1,980 | |
| 2523-IS/Non-Empl - Pers Veh Reimb | | | | | | 1,452 | | 1,452 | |
| 2532-OS Personal Travel Per Diem | | | | | | 2,500 | | 2,500 | |
| 2631-Comm Svcs from Outside Sources | | | | | | 2,700 | | 2,700 | |
| 3116-Noncap IT - Purchased Software | | | | | | 1,392 | | 600 | |
| 3121-Office Supplies | | | | | | 1,250 | | 1,250 | |
| 3132-Noncap Office Furn/Office Syst | | | | | | 6,063 | | | |
| 3140-Noncapitalized IT - PCs | | | | | | 3,570 | | | |
| 3142-Noncapitalized IT - Network | | | | | | 1,500 | | | |
| 4180-Official Functions | | | | | | 2,200 | | 2,200 | |
| Line Total | | | | | | 50,039 | | 50,039 | 38,114 |
| Cash Exempt | | | | | | 50,039 | | 50,039 | 38,114 |

Change Request(s)

| | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|---------------|
| Decision Item # 4 - Sustaining Office of Health | | | | | | | | | 27,724 |
| Change Request(s) Total | | | | | | | | | 27,724 |
| General Fund | | | | | | | | | 6,931 |
| Cash Exempt | | | | | | | | | 20,793 |

(1) ADMINISTRATION AND SUPPORT

(B)(4) Health Disparities Grant Program

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|---|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| <u>Total Health Disparities Operating with Change Request(s)</u> | | | | | | | | | | |
| Line Total with Change Request(s) | | | | | 50,039 | | 50,039 | | 65,838 | |
| General Fund | | | | | | | | | 6,931 | |
| Cash Exempt | | | | | 50,039 | | 50,039 | | 58,907 | |
| Difference | | | | | | | 0 | | 0 | |

II. Health Disparities Operating Request

Authorization

| | | | | | | | | | | |
|---|--|--|--|--|--|--|---------------|--|---------------|--|
| Long Bill Appropriation | | | | | | | 50,039 | | 50,039 | |
| FY 2007-08 Decision Item # 8 - 2nd Year impact | | | | | | | | | -11,925 | |
| Decision Item # 4 - Sustaining Office of Health | | | | | | | | | 27,724 | |
| Authorization Subtotal | | | | | | | 50,039 | | 65,838 | |
| General Fund | | | | | | | | | 6,931 | |
| Cash Exempt | | | | | | | 50,039 | | 58,907 | |
| Reconciliation Total | | | | | | | 50,039 | | 65,838 | |
| General Fund | | | | | | | | | 6,931 | |
| Cash Exempt | | | | | | | 50,039 | | 58,907 | |

(1) ADMINISTRATION AND SUPPORT

(B)(4) Health Disparities Grant Program

Long Bill Line and Detail

| | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|--|----------------|-----|----------------|-----|---------------|-----|------------------|-----|-----------------|-----|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |

I. Health Disparities Grant Program Detail

Position Detail

| | | | | | | | | | | |
|-------------------------------------|--------------|------------|--|--|--|--|--|--|--|--|
| General Professional I | 9,917 | 0.2 | | | | | | | | |
| Continuation Salary Subtotal | 9,917 | 0.2 | | | | | | | | |

Other Personal Services

| | | | | | | | | | | |
|-----------------------------------|---------------|------------|--|--|--|--|--|--|--|--|
| FICA-Medicare Contributions | 130 | | | | | | | | | |
| Overtime Wages | 117 | | | | | | | | | |
| PERA | 911 | | | | | | | | | |
| Personal Services Subtotal | 11,075 | 0.2 | | | | | | | | |
| Cash Exempt | 11,075 | 0.2 | | | | | | | | |

POTs Expenditures

| | | | | | | | | | | |
|--|---------------|------------|--|--|--|--|--|--|--|--|
| Amortization Equalization Disbursement | 45 | | | | | | | | | |
| Health, Life and Dental | 1,236 | | | | | | | | | |
| Short-term Disability | 15 | | | | | | | | | |
| Base Personal Services Total | 12,371 | 0.2 | | | | | | | | |
| Cash Exempt | 12,371 | 0.2 | | | | | | | | |

Operating Expenses

| | | | | | | | | | | |
|-------------------------------------|------------------|------------|------------------|--|------------------|------------------|--|------------------|--|--|
| 5120-Grants-Counties | 248,345 | | 944,385 | | | 1,048,345 | | 1,048,345 | | |
| 5140-Grants-Intergovernmental | 276,955 | | 0 | | | | | | | |
| 5150-Grants-Local District Colleges | 51,274 | | 119,965 | | | 251,274 | | 251,274 | | |
| 5781-Grants to Nongov/Organizations | 602,981 | | 3,601,737 | | | 4,587,361 | | 2,130,963 | | |
| Line Total | 1,191,926 | 0.2 | 4,666,087 | | 5,886,980 | 5,886,980 | | 3,430,582 | | |
| Cash Exempt | 1,191,926 | 0.2 | 4,666,087 | | 5,886,980 | 5,886,980 | | 3,430,582 | | |

(1) ADMINISTRATION AND SUPPORT**(B)(4) Health Disparities Grant Program**

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|---|------------------|------------|------------------|-----|------------------|-----|------------------|-----|------------------|-----------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| <u>Change Request(s)</u> | | | | | | | | | | |
| Decision Item # 4 - Sustaining Office of Health | | | | | | | | | | -174,720 |
| Change Request(s) Total | | | | | | | | | | -174,720 |
| Cash Exempt | | | | | | | | | | -174,720 |
| <u>Total Health Disparities Grant Program with Change Request(s)</u> | | | | | | | | | | |
| Line Total with Change Request(s) | 1,191,926 | 0.2 | 4,666,087 | | 5,886,980 | | 5,886,980 | | 3,255,862 | |
| Cash Exempt | 1,191,926 | 0.2 | 4,666,087 | | 5,886,980 | | 5,886,980 | | 3,255,862 | |
| Difference | 0 | 0.0 | 0 | | | | 0 | | 0 | |

II. Health Disparities Grant Program Request**Authorization**

| | | | | | | | | | | |
|---|------------------|------------|------------------|--|--|--|------------------|--|------------------|--|
| HB06 - 1410 Health Disparities | | | 4,253,157 | | | | | | | |
| Long Bill Appropriation | | | 4,331,450 | | | | 5,886,980 | | 5,886,980 | |
| HB 06-1385 - FY 05-06 Add On | 0 | 0.2 | | | | | | | | |
| HB05-1262 - Tobacco Tax Implementation | 5,570,400 | | | | | | | | | |
| SB 07 - 174 FY 2006-07 Supplemental Bill | | | -1,219 | | | | | | | |
| June 20, 2007 Amendment 35 Changes | | | | | | | | | -2,456,398 | |
| Decision Item # 4 - Sustaining Office of Health | | | | | | | | | -174,720 | |
| Cash Exempt | -4,378,605 | | -3,917,301 | | | | | | | |
| Authorization Subtotal | 1,191,795 | 0.2 | 4,666,087 | | | | 5,886,980 | | 3,255,862 | |
| Cash Exempt | 1,191,795 | 0.2 | 4,666,087 | | | | 5,886,980 | | 3,255,862 | |

Allocated POTs

| | |
|--|----|
| Amortization Equalization Disbursement | 45 |
| Health, Life, and Dental | 71 |
| Short-Term Disability | 15 |

(1) ADMINISTRATION AND SUPPORT

(B)(4) Health Disparities Grant Program

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|----------------------------------|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| Allocated POTs Subtotal | | 131 | | | | | | | | |
| Cash Exempt | | 131 | | | | | | | | |
| Reconciliation Total | 1,191,926 | 0.2 | 4,666,087 | | | | 5,886,980 | | 3,255,862 | |
| Cash Exempt | 1,191,926 | 0.2 | 4,666,087 | | | | 5,886,980 | | 3,255,862 | |

(1) ADMINISTRATION AND SUPPORT

(B)(4) Health Disparities Grant Program

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|--|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| (B)(4) Health Disparities Grant Program Total | | | | | | | | | | |
| Long Bill Group Total | 1,204,296 | 0.4 | 4,701,558 | 0.6 | 6,133,409 | 3.3 | 6,142,247 | 3.3 | 3,732,400 | 6.3 |
| General Fund | | | | | | | | | 58,240 | |
| Cash Exempt | 1,204,296 | 0.4 | 4,701,558 | 0.6 | 6,133,409 | 3.3 | 6,142,247 | 3.3 | 3,674,160 | 3.3 |

(1) ADMINISTRATION AND SUPPORT

(B)(5) Indirect Cost Assessment

Long Bill Line and Detail

| | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|--|----------------|-----|----------------|-----|---------------|-----|------------------|-----|-----------------|-----|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |

I. Indirect Cost Assessment Detail

Operating Expenses

| | | | | | | | | | | |
|-------------------|----------------|--|----------------|--|----------------|--|----------------|--|----------------|--|
| Indirect Costs | 214,054 | | 215,553 | | | | 263,892 | | 263,892 | |
| Line Total | 214,054 | | 215,553 | | 263,892 | | 263,892 | | 263,892 | |
| Cash Fund | 42,922 | | 36,127 | | 52,923 | | 52,923 | | 52,923 | |
| Cash Exempt | 43,796 | | 35,200 | | 47,394 | | 47,394 | | 47,394 | |
| Federal Fund | 127,336 | | 144,226 | | 163,575 | | 163,575 | | 163,575 | |
| | | | | | | | | | | |
| Difference | 0 | | 0 | | | | 0 | | 0 | |

II. Indirect Cost Assessment Request

Authorization

| | | | | | | | | | | |
|--|----------------|--|----------------|--|--|--|----------------|--|----------------|--|
| Long Bill Appropriation | 246,142 | | 231,892 | | | | 263,892 | | 263,892 | |
| HB 06-1228 - Supplemental Bill | -24,250 | | | | | | | | | |
| SB 07 - 174 FY 2006-07 Supplemental Bill | | | 32,000 | | | | | | | |
| Cash Exempt | 1,959 | | | | | | | | | |
| Reversion | | | | | | | | | | |
| Cash Fund | -5,001 | | -16,796 | | | | | | | |
| Cash Exempt | -557 | | -12,194 | | | | | | | |
| Federal Fund | -4,239 | | -19,348 | | | | | | | |
| Authorization Subtotal | 214,054 | | 215,554 | | | | 263,892 | | 263,892 | |
| Cash Fund | 42,922 | | 36,127 | | | | 52,923 | | 52,923 | |
| Cash Exempt | 43,796 | | 35,200 | | | | 47,394 | | 47,394 | |
| Federal Fund | 127,336 | | 144,226 | | | | 163,575 | | 163,575 | |

(1) ADMINISTRATION AND SUPPORT

(B)(5) Indirect Cost Assessment

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|----------------------------------|-----------------------|------------|-----------------------|------------|----------------------|------------|-------------------------|------------|------------------------|------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| Reconciliation Total | 214,054 | | 215,554 | | | | 263,892 | | 263,892 | |
| Cash Fund | 42,922 | | 36,127 | | | | 52,923 | | 52,923 | |
| Cash Exempt | 43,796 | | 35,200 | | | | 47,394 | | 47,394 | |
| Federal Fund | 127,336 | | 144,226 | | | | 163,575 | | 163,575 | |

(1) ADMINISTRATION AND SUPPORT**(B)(5) Indirect Cost Assessment**

| Long Bill Line and Detail | Actual FY05-06 | | Actual FY06-07 | | Appr. FY07-08 | | Estimate FY07-08 | | Request FY08-09 | |
|--|----------------|-----|----------------|-----|---------------|-----|------------------|-----|-----------------|-----|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| (B)(5) Indirect Cost Assessment Total | | | | | | | | | | |
| Long Bill Group Total | 214,054 | | 215,553 | | 263,892 | | 263,892 | | 263,892 | |
| Cash Fund | 42,922 | | 36,127 | | 52,923 | | 52,923 | | 52,923 | |
| Cash Exempt | 43,796 | | 35,200 | | 47,394 | | 47,394 | | 47,394 | |
| Federal Fund | 127,336 | | 144,226 | | 163,575 | | 163,575 | | 163,575 | |

(1) ADMINISTRATION AND SUPPORT TOTAL

| | | | | | | | | | | |
|-----------------------------|------------|------|------------|------|------------|------|------------|------|------------|------|
| Division Total without POTs | 15,522,870 | 63.3 | 19,422,679 | 64.6 | 34,027,312 | 69.8 | 24,500,222 | 69.8 | 33,096,119 | 74.3 |
| General Fund | 3,840 | | 3,840 | | 714,268 | | 11,972 | | 961,532 | |
| Cash Fund | 403,481 | 0.5 | 323,349 | 0.3 | 5,112,955 | 0.6 | 2,981,100 | 0.6 | 5,604,206 | 0.6 |
| Cash Exempt | 13,915,407 | 0.4 | 17,499,283 | 0.6 | 22,120,700 | 3.3 | 20,407,274 | 3.3 | 20,234,740 | 4.3 |
| Federal Fund | 1,200,143 | 6.5 | 1,596,208 | 6.8 | 6,079,389 | | 1,099,877 | | 6,295,642 | |
| Division Total | 15,715,282 | 63.3 | 19,688,749 | 64.6 | 34,027,312 | 69.8 | 24,946,425 | 69.8 | 33,096,119 | 74.3 |
| General Fund | 3,840 | | 3,840 | | 714,268 | | 11,972 | | 961,532 | |
| Cash Fund | 409,091 | 0.5 | 345,244 | 0.3 | 5,112,955 | 0.6 | 3,004,341 | 0.6 | 5,604,206 | 0.6 |
| Cash Exempt | 14,075,212 | 0.4 | 17,706,560 | 0.6 | 22,120,700 | 3.3 | 20,798,633 | 3.3 | 20,234,740 | 4.3 |
| Federal Fund | 1,227,138 | 6.5 | 1,633,105 | 6.8 | 6,079,389 | | 1,131,480 | | 6,295,642 | |

COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

SCHEDULE 4 - Sources of Funding

(1) ADMINISTRATION AND SUPPORT

| Long Bill Group and Detail | Actual FY05-06 | Actual FY06-07 | Approp. FY07-08 | Estimate FY07-08 | Request FY08-09 |
|-----------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| (A) Administration | | | | | |
| Long Bill Group Total | 13,438,750 | 13,383,105 | 23,773,411 | 14,683,686 | 25,096,431 |
| General Fund | 3,840 | 3,840 | 714,268 | 11,972 | 903,292 |
| Cash Fund | 261,755 | 219,600 | 2,452,555 | 343,941 | 2,797,010 |
| Cash Exempt | 12,777,856 | 12,834,801 | 15,395,633 | 14,064,728 | 15,968,922 |
| Federal Fund | 395,299 | 324,864 | 5,210,955 | 263,046 | 5,427,208 |

Sources of Funding

| Cash Fund | Fund Number | | | | | |
|--------------------------------|--------------------|---------|---------|-----------|---------|-----------|
| Artificial Tanning Devices | 276 | 348 | 424 | 424 | 424 | 424 |
| Assisted Living Residence Fund | 246 | 3,799 | 3,304 | 3,255 | 3,255 | 3,255 |
| Food Protection Cash Fund | 266 | 4,053 | 5,217 | 5,217 | 5,217 | 5,217 |
| Haz Waste Fees | 126 | 84,540 | 39,243 | 77,430 | 77,430 | 77,430 |
| Hazardous Substances Response | 116 | 14,038 | 11,907 | 12,902 | 12,902 | 12,902 |
| Law Enforcement-DUI | 122 | 4,423 | 3,562 | | | |
| Ozone Protection Fund | 275 | 8,025 | 8,026 | 8,026 | 8,026 | 8,026 |
| Radiation Control | 123 | 2,708 | 3,428 | 3,250 | 3,250 | 3,250 |
| Sludge Management | 128 | 3,753 | 3,753 | 3,753 | 3,753 | 3,753 |
| Solid Waste Mgmt Reserve | 117 | 4,537 | 3,850 | 3,805 | 3,805 | 3,805 |
| Stationary Sources | 119 | 119,501 | 128,128 | 140,681 | 141,874 | 143,081 |
| Various Sources | 100 | 88 | | 2,185,310 | 75,503 | 2,527,365 |
| Water Quality | 120 | 11,940 | 8,502 | 8,502 | 8,502 | 8,502 |
| Wholesale Food | 16L | | 255 | | | |

| Cash Exempt | Fund Number | | | | | |
|--------------------|--------------------|---------|---------|---------|---------|---------|
| AIR Account | 406 | 274,502 | 260,960 | 275,000 | 275,000 | 275,000 |
| Donations | 115 | 51,219 | 31,487 | 209,558 | 209,558 | 209,558 |

(1) ADMINISTRATION AND SUPPORT

| Long Bill Group and Detail | | Actual FY05-06 | Actual FY06-07 | Approp. FY07-08 | Estimate FY07-08 | Request FY08-09 |
|--|--------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| Emergency Medical Services | 409 | 174 | 174 | 174 | 174 | 174 |
| Prevention, Early Detection and Treatment Fund | 18N | | | 30,000 | 30,000 | 30,000 |
| Tobacco Funds transferred from other agencies | 100 | 29,715 | 28,155 | 28,000 | 28,000 | 28,000 |
| Various Sources | 100 | 12,422,245 | 12,514,026 | 14,852,901 | 13,521,996 | 15,426,190 |
| Federal Fund | Fund Number | | | | | |
| Various Sources | 100 | 395,299 | 324,864 | 5,210,955 | 263,046 | 5,427,208 |

(1) ADMINISTRATION AND SUPPORT

Long Bill Group and Detail

| Actual FY05-06 | Actual FY06-07 | Approp. FY07-08 | Estimate FY07-08 | Request FY08-09 |
|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|

(B)(1) Environmental Leadership and Pollution Prevention

| | | | | | |
|------------------------------|----------------|------------------|----------------|----------------|----------------|
| Long Bill Group Total | 858,182 | 1,388,533 | 879,035 | 879,035 | 879,035 |
| Cash Fund | 104,414 | 89,518 | 124,912 | 124,912 | 124,912 |
| Cash Exempt | 49,264 | 135,000 | 49,264 | 49,264 | 49,264 |
| Federal Fund | 704,503 | 1,164,015 | 704,859 | 704,859 | 704,859 |

Sources of Funding

| | | | | | | |
|---------------------------|--------------------|---------|-----------|---------|---------|---------|
| Cash Fund | Fund Number | | | | | |
| Pollution Prevention Fund | 277 | 104,414 | 89,518 | 124,912 | 124,912 | 124,912 |
| Cash Exempt | Fund Number | | | | | |
| Various Sources | 100 | 49,264 | 135,000 | 49,264 | 49,264 | 49,264 |
| Federal Fund | Fund Number | | | | | |
| Various Sources | 100 | 704,503 | 1,164,015 | 704,859 | 704,859 | 704,859 |

(1) ADMINISTRATION AND SUPPORT

Long Bill Group and Detail

| Actual FY05-06 | Actual FY06-07 | Approp. FY07-08 | Estimate FY07-08 | Request FY08-09 |
|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|

(B)(2) Recycling Resources Economic Opportunity Program

| | | | | | |
|------------------------------|--|--|------------------|------------------|------------------|
| Long Bill Group Total | | | 2,482,565 | 2,482,565 | 2,629,361 |
| Cash Fund | | | 2,482,565 | 2,482,565 | 2,629,361 |

Sources of Funding

Cash Funds

Fund Number

| | | | | | |
|--------------------------------------|-----|--|-----------|-----------|-----------|
| Recycling Resources Opportunity Fund | 20Y | | 2,482,565 | 2,482,565 | 2,629,361 |
|--------------------------------------|-----|--|-----------|-----------|-----------|

(1) ADMINISTRATION AND SUPPORT

Long Bill Group and Detail

| | Actual FY05-06 | Actual FY06-07 | Approp. FY07-08 | Estimate FY07-08 | Request FY08-09 |
|--|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
|--|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|

(B)(3) Advanced Technology Research Grants

| | | | | | |
|------------------------------|--|--|----------------|----------------|----------------|
| Long Bill Group Total | | | 495,000 | 495,000 | 495,000 |
| Cash Exempt | | | 495,000 | 495,000 | 495,000 |

Sources of Funding

| Cash Exempt | Fund Number | | | | |
|------------------------------|--------------------|--|---------|---------|---------|
| Advanced Technology Research | 14R | | 495,000 | 495,000 | 495,000 |

(1) ADMINISTRATION AND SUPPORT

Long Bill Group and Detail

| | Actual FY05-06 | Actual FY06-07 | Approp. FY07-08 | Estimate FY07-08 | Request FY08-09 |
|--|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
|--|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|

(B)(4) Health Disparities Grant Program

| | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|
| Long Bill Group Total | 1,204,296 | 4,701,558 | 6,133,409 | 6,142,247 | 3,732,400 |
| General Fund | | | | | 58,240 |
| Cash Exempt | 1,204,296 | 4,701,558 | 6,133,409 | 6,142,247 | 3,674,160 |

Sources of Funding

Cash Exempt

Fund Number

| | | | | | | |
|---------------------------------|-----|-----------|-----------|-----------|-----------|-----------|
| Health Facilities Grant Program | 19F | 1,204,296 | 4,701,558 | 6,133,409 | 6,142,247 | 3,674,160 |
|---------------------------------|-----|-----------|-----------|-----------|-----------|-----------|

(1) ADMINISTRATION AND SUPPORT**Long Bill Group and Detail**

| | Actual FY05-06 | Actual FY06-07 | Approp. FY07-08 | Estimate FY07-08 | Request FY08-09 |
|--|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
|--|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|

(B)(5) Indirect Cost Assessment

| | | | | | |
|------------------------------|----------------|----------------|----------------|----------------|----------------|
| Long Bill Group Total | 214,054 | 215,553 | 263,892 | 263,892 | 263,892 |
| Cash Fund | 42,922 | 36,127 | 52,923 | 52,923 | 52,923 |
| Cash Exempt | 43,796 | 35,200 | 47,394 | 47,394 | 47,394 |
| Federal Fund | 127,336 | 144,226 | 163,575 | 163,575 | 163,575 |

Sources of Funding**Cash Fund****Fund Number**

| | | | | | | |
|--------------------------------|-----|--------|--------|--------|--------|--------|
| Artificial Tanning Devices | 276 | 72 | 33 | 33 | 33 | 33 |
| Assisted Living Residence Fund | 246 | 652 | 594 | 594 | 594 | 594 |
| Food Protection Cash Fund | 266 | 766 | 551 | 551 | 551 | 551 |
| Haz Waste Fees | 126 | 1,511 | 1,101 | 1,500 | 1,500 | 1,500 |
| Hazardous Substances Response | 116 | 2,623 | 752 | 1,000 | 1,000 | 1,000 |
| Law Enforcement-DUI | 122 | 912 | 924 | 924 | 924 | 924 |
| Ozone Protection Fund | 275 | 1,655 | 1,464 | 1,846 | 1,846 | 1,846 |
| Pollution Prevention Fund | 277 | 4,147 | 3,254 | 3,254 | 3,254 | 3,254 |
| Radiation Control | 123 | 578 | 612 | 650 | 650 | 650 |
| Sludge Management | 128 | 774 | 685 | 777 | 777 | 777 |
| Solid Waste Mgmt Reserve | 117 | 997 | 735 | 800 | 800 | 800 |
| Stationary Sources | 119 | 24,503 | 23,316 | 25,463 | 25,463 | 25,463 |
| Various Sources | 100 | 1,406 | | 14,245 | 14,245 | 14,245 |
| Water Quality | 120 | 2,327 | 1,286 | 1,286 | 1,286 | 1,286 |
| Wholesale Food | 16L | | 820 | 0 | 0 | 0 |

Cash Exempt**Fund Number**

| | | | | | | |
|----------------------------|-----|--------|--------|--------|--------|--------|
| AIR Account | 406 | 41,801 | 31,019 | 41,801 | 41,801 | 41,801 |
| Donations | 115 | 1,959 | | | | |
| Emergency Medical Services | 409 | 36 | 32 | 73 | 73 | 73 |
| Pollution Prevention Fund | 277 | | | | | |
| Various Sources | 100 | | 4,149 | 5,520 | 5,520 | 5,520 |

(1) ADMINISTRATION AND SUPPORT

Long Bill Group and Detail

| | | Actual FY05-06 | Actual FY06-07 | Approp. FY07-08 | Estimate FY07-08 | Request FY08-09 |
|----------------------|--------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| Federal Funds | Fund Number | | | | | |
| Various Sources | 100 | 127,336 | 144,226 | 163,575 | 163,575 | 163,575 |

| Schedule 9 A | | | | | |
|---|---------------------|---------------------|-----------------------|----------------------|------------------------|
| Cash Fund Status for: Hazardous Waste Commission Fund 279 | | | | | |
| C.R.S. Citation: 25-15-315 | | | | | |
| | Actual 05-06 | Actual 06-07 | Estimate 07-08 | Request 08-09 | Projected 09-10 |
| Beginning Balance | \$9,298 | \$29,458 | \$38,089 | \$41,975 | \$45,861 |
| Exempt Revenue | | | | | |
| Non-Exempt Revenue | \$99,964 | \$84,193 | \$83,451 | \$83,451 | \$83,451 |
| Total Expenditures | \$79,804 | \$75,562 | \$79,565 | \$79,565 | \$79,565 |
| Ending Balance | \$29,458 | \$38,089 | \$41,975 | \$45,861 | \$49,747 |
| Reserves Increase/Decrease | \$20,160 | \$8,631 | \$3,886 | \$3,886 | \$3,886 |
| Fee Levels | | | | | |
| | Actual 05-06 | Actual 06-07 | Estimate 07-08 | Request 08-09 | Projected 09-10 |
| 1. HW Comm. Small Generator | \$65 | \$65 | \$65 | \$65 | \$65 |
| 2. HW Comm. Large Generator | \$210 | \$210 | \$210 | \$210 | \$210 |
| 3. HW Comm. Transporters | \$70 | \$70 | \$70 | \$70 | \$70 |
| 4. HW Comm. Non Commercial | \$400 | \$400 | \$400 | \$400 | \$400 |
| 5. HW Comm Commercial | \$600 | \$600 | \$600 | \$600 | \$600 |
| Cash Fund Reserve Balance | | | | | |
| | Actual 05-06 | Actual 06-07 | Estimate 07-08 | Request 08-09 | Projected 09-10 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on 16.5% of revenue from fees) | \$29,458 | \$38,089 | \$41,975 | \$45,861 | \$49,747 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$13,168 | \$12,468 | \$13,128 | \$13,128 | \$13,128 |
| Excess Uncommitted Fee Reserve Ba | \$16,291 | \$25,622 | \$28,847 | \$32,733 | \$36,619 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | June 30, 2001 | | | | |

| Schedule 9 A | | | | |
|--|---|--|--|--|
| Cash Fund Status for: Hazardous Waste Commission Fund 279 | | | | |
| C.R.S. Citation: 25-15-315 | | | | |
| Cash Fund Narrative Information | | | | |
| Purpose/Background of Fund | Fees for cash funding the Haz. Waste Commission expenditures. | | | |
| Fee Sources | Annual fees assessed against entities which generate, transport, store and/or dispose of hazardous wastes. | | | |
| Non-Fee Sources | None | | | |
| Long Bill Groups Supported by Fund | Hazardous Materials and Waste Management Division, Division Director's Office. | | | |
| Statutory or Other restriction on Use of Fund | Must be used to cover the reasonable costs associated with the operation of the hazardous waste commission. | | | |
| Revenue Drivers | Number of firms managing hazardous waste (has declined over time). | | | |
| Expenditure Drivers | Level of personal services necessary to meet administrative needs of HW Commission. | | | |
| Assessment of Potential for Compliance | Excellent - within planned expenditures | | | |
| Action | £ Already in Compliance £ Statute Change ¹ £ Planned Fee Reduction ¹ | | | |
| | <input type="checkbox"/> Planned One-time Expenditure(s) ¹ X Planned Ongoing Expenditure(s) ¹ | | | |
| | £ Waiver ² | | | |
| 1. If plan is needed to meet compliance deadline, attach Form 9.B. | | | | |
| 2. If pursuing a waiver, attach Form 9.C. | | | | |
| | | | | |
| Cash Fund Expenditure Line Item Detail and Change Requests | | | | |
| (not required for funds with expenditure less than \$200,000) | | | | |
| | | | | |

| Schedule 9 A | | | | | |
|---|--|---------------------|-----------------------|----------------------|------------------------|
| Cash Fund Status for: Health Disparities Grants Cash Fund 19F | | | | | |
| C.R.S. Citation: C.R.S. 24-22-117 (2)(f) | | | | | |
| | Actual 05-06 | Actual 06-07 | Estimate 07-08 | Request 08-09 | Projected 09-10 |
| Beginning Balance | \$0 | \$2,888,568 | \$2,605,596 | \$472,187 | \$472,187 |
| Exempt Revenue | \$4,080,494 | \$4,418,586 | \$4,000,000 | \$3,674,160 | \$3,580,080 |
| Non-Exempt Revenue | | | | | |
| Total Expenditures | \$1,191,926 | \$4,701,558 | \$6,133,409 | \$3,674,160 | \$3,580,080 |
| Ending Balance | \$2,888,568 | \$2,605,596 | \$472,187 | \$472,187 | \$472,187 |
| Reserves Increase/Decrease | \$0 | -\$282,972 | -\$2,133,409 | \$0 | \$0 |
| Fee Levels | | | | | |
| | Actual 05-06 | Actual 06-07 | Estimate 07-08 | Request 08-09 | Projected 09-10 |
| No Fees. Revenue from Amendment 35 | | | | | |
| | | | | | |
| Cash Fund Reserve Balance | | | | | |
| | Actual 05-06 | Actual 06-07 | Estimate 07-08 | Request 08-09 | Projected 09-10 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt) | N/A | N/A | N/A | N/A | N/A |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | N/A | N/A | N/A | N/A | N/A |
| Excess Uncommitted Fee Reserve Balance | N/A | N/A | N/A | N/A | N/A |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | Not applicable - Revenue source is from Amendment 35 Tobacco Tax and the balance is not subject to the provisions of SB98-194 | | | | |
| Cash Fund Narrative Information | | | | | |
| Purpose/Background of Fund | Provide financial support for statewide initiatives that address prevention, early detection, and treatment of cancer and cardiovascular and pulmonary diseases in underrepresented populations. | | | | |
| Fee Sources | There is no fee associated with this fund. | | | | |
| Non-Fee Sources | Revenues from the Amendment 35 Excise tax. The Health Disparities Cash Fund receives 15% of the revenue deposited to the Prevention, Early Detection and Treatment Fund | | | | |
| Long Bill Groups Supported by Fund | Administrative Services Division, Special programs, Health Disparities | | | | |

| Schedule 9 A | | | | | |
|--|---|---------------------|-----------------------|----------------------|------------------------|
| Cash Fund Status for: Health Disparities Grants Cash Fund 19F | | | | | |
| C.R.S. Citation: C.R.S. 24-22-117 (2)(f) | | | | | |
| Statutory or Other restriction on Use of Fund | Provide financial support for statewide initiatives that address prevention, early detection, and treatment of cancer and cardiovascular and pulmonary diseases in underrepresented populations. | | | | |
| Revenue Drivers | Tobacco sales. | | | | |
| Expenditure Drivers | Grant funds awarded by the program/ | | | | |
| Assessment of Potential for Compliance | Good - The fund was in compliance at June 30, 2002, and is projected to remain in compliance. | | | | |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ £ Planned Ongoing Expenditure(s) ¹ £Waiver ² | | | | |
| 1. If plan is needed to meet compliance deadline, attach Form 9.B. | | | | | |
| 2. If pursuing a waiver, attach Form 9.C. | | | | | |
| Cash Fund Expenditure Line Item Detail and Change Requests | | | | | |
| | Actual 05-06 | Actual 06-07 | Estimate 07-08 | Request 08-09 | Projected 09-10 |
| ASD, Health Disparities Grant program | | | | | |
| HDGrant program PS | \$0 | \$35,471 | \$196,390 | \$196,390 | \$196,390 |
| HDGrant program Operating | \$0 | | \$50,039 | \$38,114 | \$38,114 |
| HDGP Decision Item | \$0 | | | \$0 | \$0 |
| HD Grants | \$1,191,926 | 4,666,087 | \$5,886,980 | \$3,446,136 | \$3,345,576 |
| Total | \$1,191,926 | \$4,701,558 | \$6,133,409 | \$3,680,640 | \$3,580,080 |
| Note: The Decision Item is a net \$0 request because if approved, it will reduce funds available for grants. | | | | | |

| Schedule 9 A | | | | | |
|---|--|---------------------|-----------------------|----------------------|------------------------|
| Cash Fund Status for: Commercial Swine Feeding Operations Cash Fund 19R | | | | | |
| C.R.S. Citation: C.R.S. 25-7-138 (6) | | | | | |
| | Actual 05-06 | Actual 06-07 | Estimate 07-08 | Request 08-09 | Projected 09-10 |
| Beginning Balance | \$0 | \$0 | \$35,814 | \$45,741 | \$55,668 |
| Exempt Revenue | \$0 | | | | |
| Non-Exempt Revenue | \$0 | \$58,813 | \$56,229 | \$56,229 | \$56,229 |
| Total Expenditures | \$0 | \$22,999 | \$46,302 | \$46,302 | \$46,302 |
| Ending Balance | \$0 | \$35,814 | \$45,741 | \$55,668 | \$65,595 |
| Reserves Increase/Decrease | \$0 | \$35,814 | \$9,927 | \$9,927 | \$9,927 |
| Fee Levels | | | | | |
| | Actual 05-06 | Actual 06-07 | Estimate 07-08 | Request 08-09 | Projected 09-10 |
| Per anniomal fee - based on working capacity of facility | \$0.07 | \$0.07 | \$0.07 | \$0.07 | \$0.07 |
| | | | | | |
| Cash Fund Reserve Balance | | | | | |
| | Actual 05-06 | Actual 06-07 | Estimate 07-08 | Request 08-09 | Projected 09-10 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$0 | \$35,814 | \$45,741 | \$55,668 | \$65,595 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$0 | \$3,795 | \$7,640 | \$7,640 | \$7,640 |
| Excess Uncommitted Fee Reserve Balance | \$0 | \$32,019 | \$38,101 | \$48,028 | \$57,955 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | June 30, 2009 | | | | |
| Cash Fund Narrative Information | | | | | |
| Purpose/Background of Fund | Enforcement of the statute that requires that all housed commercial swine feeding operations employ technology to minimize to the greatest extent practicable off-site odor emissions from all aspects of its operations, including odor from its swine confinement structures, manure and composting storage sites, and odor and aerosol drift from land application equipment and sites. | | | | |
| Fee Sources | Housed commercial swine feeding operations, assessed on a per animal basis. | | | | |

| Schedule 9 A | | | |
|--|---|--|--|
| Cash Fund Status for: Commercial Swine Feeding Operations Cash Fund 19R | | | |
| C.R.S. Citation: C.R.S. 25-7-138 (6) | | | |
| Non-Fee Sources | None | | |
| Long Bill Groups Supported by Fund | Air Quality Control Division, House Commercial Swine Feeding Operation | | |
| Statutory or Other restriction on Use of Fund | C.R.S. 25-7-138 for enforcement of odor emissions from these facilities. The facilities must manage waste production, storage and removal in order to mitigate emissions and odors. | | |
| Revenue Drivers | Number of facilities paying fee and their working capacity of animals. | | |
| Expenditure Drivers | Routine expenditures are inspections, enforcement and contracts with local agencies to enforce requirements. | | |
| Assessment of Potential for Compliance | Good - The fund was in compliance at June 30, 2002, and is projected to remain in compliance. | | |
| Action | X Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ | | |
| | <input type="checkbox"/> Planned One-time Expenditure(s) ¹ £ Planned Ongoing Expenditure(s) ¹ | | |
| | £Waiver ² | | |
| 1. If plan is needed to meet compliance deadline, attach Form 9.B. | | | |
| 2. If pursuing a waiver, attach Form 9.C. | | | |
| Cash Fund Expenditure Line Item Detail and Change Requests | | | |
| Expenditures under \$200,000 | | | |

| Schedule 9 A | | | | | |
|---|---------------------|---------------------|-----------------------|----------------------|------------------------|
| Cash Fund Status for: Pollution Prevention 277 | | | | | |
| C.R.S. Citation: 25-16.5-109 | | | | | |
| | Actual 05-06 | Actual 06-07 | Estimate 07-08 | Request 08-09 | Projected 09-10 |
| Beginning Balance | \$81,421 | \$29,313 | \$42,209 | \$47,926 | \$48,643 |
| Exempt Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-Exempt Revenue | \$105,717 | \$105,668 | \$105,717 | \$105,717 | \$105,717 |
| Total Expenditures | \$157,825 | \$92,772 | \$100,000 | \$105,000 | \$105,000 |
| Ending Balance | \$29,313 | \$42,209 | \$47,926 | \$48,643 | \$49,360 |
| Reserves Increase/Decrease | -\$52,108 | \$12,896 | \$5,717 | \$717 | \$717 |
| Fee Levels | | | | | |
| | Actual 05-06 | Actual 06-07 | Estimate 07-08 | Request 08-09 | Projected 09-10 |
| 1. Pollution Prevention Fee 302 Report | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 |
| 2. Pollution Prevention Fee 312 Report | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 |
| 3. Pollution Prevention Fee 313 Report | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Cash Fund Reserve Balance | | | | | |
| | Actual 05-06 | Actual 06-07 | Estimate 07-08 | Request 08-09 | Projected 09-10 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$29,313 | \$42,209 | \$47,926 | \$48,643 | \$49,360 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$26,041 | \$15,307 | \$16,500 | \$17,325 | \$17,325 |
| Excess Uncommitted Fee Reserve Balance | \$3,272 | \$26,902 | \$31,426 | \$31,318 | \$32,035 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | | | June 30, 2005 |

| Schedule 9 A | | | | | |
|--|--|--|--|--|--|
| Cash Fund Status for: Pollution Prevention 277 | | | | | |
| C.R.S. Citation: 25-16.5-109 | | | | | |
| Cash Fund Narrative Information | | | | | |
| Purpose/Background of Fund | The Pollution Prevention Fund was established under the Pollution Prevention Advisory Act (C.R.S. 25-16.5-109) to make grants under the technical pollution prevention activities and technical assistance program as designated by the Pollution Prevention Advisory Board. | | | | |
| Fee Sources | Fees paid by facilities that handle, store or dispose of regulated hazardous chemicals and report such as required by SARA. Fees are paid based on the chemicals used. | | | | |
| Non-Fee Sources | None | | | | |
| Long Bill Groups Supported by Fund | Administration and Support, Environmental Leadership and Pollution Prevention. | | | | |
| Statutory or Other restriction on Use of Fund | None of the monies in the fund shall be used for the enforcement of any State law or regulation. | | | | |
| Revenue Drivers | Number of reporting facilities and types of chemicals used. | | | | |
| Expenditure Drivers | Number and amount of requests for grants. | | | | |
| Assessment of Potential for Compliance | Good | | | | |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction | | | | |
| | <input type="checkbox"/> Planned One-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditure(s) | | | | |
| | <input type="checkbox"/> Waiver | | | | |
| 1. If plan is needed to meet compliance deadline, attach Form 9.B. | | | | | |
| 2. If pursuing a waiver, attach Form 9.C. | | | | | |
| Cash Fund Expenditure Line Item Detail and Change Requests | | | | | |
| (not required for funds with expenditure less than \$200,000) | | | | | |
| | | | | | |

CHANGE REQUEST for FY 08-09 BUDGET REQUEST CYCLE

| | |
|-----------------------|--|
| Department: | Colorado Department of Public Health and Environment |
| Priority Number: | 6 |
| Change Request Title: | Internal Audit |

SELECT ONE (click on box):

- Decision Item FY 08-09
- Base Reduction Item FY 08-09
- Supplemental Request FY 07-08
- Budget Request Amendment FY 08-09

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

- Not a Supplemental or Budget Request Amendment
- An emergency
- A technical error which has a substantial effect on the operation of the program
- New data resulting in substantial changes in funding needs
- Unforeseen contingency such as a significant workload change

Short Summary of Request:

This change request is for 1.0 FTE and \$55,708 in Cash Funds Exempt (CFE) Indirect cost recoveries in the Administration and Support Division (ASD) to perform a variety of internal audit and fiscal monitoring functions throughout the Department (CDPHE).

Background and Appropriation History:

For nearly 20 years, the Department has allocated a portion of indirect revenue to support 1.0 FTE to perform internal audit functions. These duties include serving as CDPHE's audit liaison to the State Auditor's Office; conducting federally required audit tracking of more than \$100 million of federal pass-through funds; reviewing and approving approximately 25 indirect cost proposals and, performing internal reviews and audits of agency programs, as necessary.

General Description of Request:

The department is requesting 1.0 FTE and an increase of \$55,708 in CFE spending authority to hire an additional auditor. In addition to the steady increase in revenue during the past two decades, there are two more recent, reasons why the department believes this request is necessary. They are as follows:

- **Amendment 35** – In November 2004, Colorado voters approved a constitutional ballot initiative increasing the tax on cigarettes by 64 cents per pack. Of the estimated \$175 million of additional state revenue generated per year, CDPHE has assumed responsibility for managing approximately \$70 million annually. These funds are used to support programs that target tobacco cessation and prevention, and programs designed to prevent chronic diseases caused by tobacco use, including cancer, cardiovascular and lung disease. With the adoption of the implementing legislation (HB 05-1262), the Colorado General Assembly directed the department to distribute a substantial portion of this revenue through a community-based grant program. As a result, approximately 97 percent of all of this funding, received by the Department, is awarded to local public health agencies, private contractors, non-profit groups and community service providers.
- **Internal Controls** – In the past six years, both the U.S. Congress and the American Institute of Certified Public Accountants (AICPA) have initiated efforts to strengthen audit practices, including adopting higher standards for internal audit controls. Since the enactment of the Sarbanes-Oxley Act of 2002 (Sarbanes), auditing has become a more heavily regulated industry. Sarbanes created a new federal oversight body, the Public Company Accounting Oversight Board (PCAOB), to oversee audit examinations of public companies. The PCAOB and other stakeholders expect auditors to hold their audit clients to higher standards of accountability for internal controls and financial reporting in the post-Sarbanes environment. In May 2006, the AICPA issued a Statement on Auditing Standards (SAS 112), “Communicating Internal Control Related Matters Identified in an Audit.” SAS 112 incorporated many of the PCAOB's definitions of significant deficiency and material weakness, including making the definitions used for audits of nonpublic entities consistent with those in place for audits of public companies.

There continues to be an increased emphasis from various oversight agencies and audit organizations to improve accountability. A key factor that helps achieve program results, accountability, and minimize operational problems is to implement appropriate internal controls. In addition, the number of reportable audit findings may increase because the

audit threshold for reporting internal control findings has been lowered. As the Department continues to improve operational processes and avoid these audit findings, staff must continually assess and evaluate current internal controls to assure the controls are effective and up to date, in order to reduce the risks of fraud, waste, abuse and mismanagement by monitoring and assuring compliance.

As a result of the growth in revenue, the mandate to distribute the funds statewide and the growing importance of having adequate internal controls, the department believes this request is an important tool in the state’s efforts to monitor and assure compliance.

Consequences if Not Funded:

The department will remain vulnerable to being unable to perform sufficient monitoring and oversight of state and federal revenues. By utilizing additional audit staff, the Department may be able to misappropriation of public funds, similar to what was recently experienced at another government agency.

Calculations for Request:

| Summary of Request FY 08-09 | Total Funds | General Fund | Cash Funds | Cash Funds Exempt | Federal Funds | FTE |
|------------------------------------|--------------------|---------------------|-------------------|--------------------------|----------------------|------------|
| Total Request | \$55,708 | \$0 | \$0 | \$55,708 | \$0 | 1.0 |
| Personal Services | \$51,694 | \$0 | \$0 | \$51,694 | \$0 | 1.0 |
| Operating | \$4,014 | \$0 | \$0 | \$4,014 | \$0 | 0.0 |

| Summary of Request FY 09-10 | Total Funds | General Fund | Cash Funds | Cash Funds Exempt | Federal Funds | FTE |
|------------------------------------|--------------------|---------------------|-------------------|--------------------------|----------------------|------------|
| Total Request | \$52,333 | \$0 | \$0 | \$52,333 | \$0 | 1.0 |
| Personal Services | \$51,833 | \$0 | \$0 | \$51,833 | \$0 | 1.0 |
| Operating* | \$500 | \$0 | \$0 | \$500 | \$0 | 0.0 |

*FY09-10 operating includes only \$500 for supplies

Assumptions for Calculations:

| Personal Services: | Annual Costs |
|-------------------------------------|-------------------------|
| Auditor II | |
| Class Min - \$3799 mo | \$45,558 |
| PERA - 10.15% | \$4,627 |
| AED and SAED | \$818 |
| Medicare - 1.45% | \$661 |
| Sub Total Personal Services: | \$51,694 |
| | |
| Operating: | |
| Computer | \$959 |
| Office Suite Software | \$300 |
| Office Furniture | \$2,255 |
| Supplies | \$500 |
| Sub Total Operating: | \$4,014 |
| Total Request: | \$55,708 |

Impact on Other Government Agencies: Not applicable to this request.

Cost Benefit Analysis: The additional costs associated with this position will double the number of internal audit staff (from 1 to 2) at minimal overall expense. Although the overall responsibilities will not be limited to monitoring the Amendment 35 revenue, the annual cost ratio of this FTE (approximately \$52,000) is a fraction of the annual revenue allocated (approximately \$70 million) to CDPHE annually through this funding source.

Implementation Schedule:

| Task | Month/Year |
|---|-------------------|
| Department posts announcement for Auditor II position | April 30, 2008 |
| Auditor position is filled and monitoring function begins | July 1, 2008 |

Statutory and Federal Authority:

There is no statutory or federal authority regarding this request.

Performance Measures:

No specific performance measures are impacted by this request, however this position will indirectly support all of the Department's objectives by ensuring that the funding received is spent appropriately.

**Schedule 13
Change Request for FY 08-09 Budget Request Cycle**

Decision Item FY 08-09 Base Reduction Item FY 08-09 Supplemental FY 07-08 Budget Request Amendment FY 08-09

Request Title: Internal Audit
Department: Colo Dept of Public Health and Environment **Dept. Approval by:**
Priority Number: 6 **OSPB Approval:** **Date:**
Date:

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|--------------|----------------------------|------------------------|-------------------------------|--------------------------------|-----------------------|-----------------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------------------|
| | Fund | Prior-Year Actual FY 06-07 | Appropriation FY 07-08 | Supplemental Request FY 07-08 | Total Revised Request FY 07-08 | Base Request FY 08-09 | Decision/ Base Reduction FY 08-09 | November 1 Request FY 08-09 | Budget Amendment FY 08-09 | Total Revised Request FY 08-09 | Change from Base (Column 5) FY 09-10 |
| Total of All Line Items | Total | 5,681,980 | 5,478,214 | 0 | 5,478,214 | 5,752,739 | 55,708 | 5,808,447 | 0 | 5,808,447 | 52,333 |
| | FTE | 58.90 | 58.90 | 0.00 | 58.90 | 59.40 | 1.00 | 60.40 | 0.00 | 60.40 | 1.00 |
| | GF | 0 | 0 | 0 | 0 | 30,999 | 0 | 30,999 | 0 | 30,999 | 0 |
| | GFE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CF | 85,678 | 76,458 | 0 | 76,458 | 83,586 | 0 | 83,586 | 0 | 83,586 | 0 |
| | CFE | 5,561,574 | 5,401,756 | 0 | 5,401,756 | 5,638,155 | 55,708 | 5,693,863 | 0 | 5,693,863 | 52,333 |
| | FF | 34,728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (1) Administration And Support Personal Services | Total | 4,541,649 | 4,334,822 | 0 | 4,334,822 | 4,609,347 | 51,694 | 4,661,041 | 0 | 4,661,041 | 51,833 |
| | FTE | 58.90 | 58.90 | 0.00 | 58.90 | 59.40 | 1.00 | 60.40 | 0.00 | 60.40 | 1.00 |
| | GF | 0 | 0 | 0 | 0 | 30,999 | 0 | 30,999 | 0 | 30,999 | 0 |
| | GFE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CF | 85,678 | 76,458 | 0 | 76,458 | 83,586 | 0 | 83,586 | 0 | 83,586 | 0 |
| | CFE | 4,421,243 | 4,258,364 | 0 | 4,258,364 | 4,494,763 | 51,694 | 4,546,457 | 0 | 4,546,457 | 51,833 |
| | FF | 34,728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (1) Administration And Support Operating | Total | 1,140,331 | 1,143,392 | 0 | 1,143,392 | 1,143,392 | 4,014 | 1,147,406 | 0 | 1,147,406 | 500 |
| | FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | GF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | GFE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CFE | 1,140,331 | 1,143,392 | 0 | 1,143,392 | 1,143,392 | 4,014 | 1,147,406 | 0 | 1,147,406 | 500 |
| | FF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Letternote revised text: Not Applicable
Cash Fund name/number, Federal Fund Grant name: Fund 100, Indirect Cost Recoveries
IT Request: Yes No
Request Affects Other Departments: Yes No If Yes, List Other Departments Here:

| FTE and Operating Costs | | | | | | | | GRAND TOTAL | |
|--|-----------------|-------------------|-----------------|-------------|-------------|-------------|-------------|-----------------|-----------------|
| Fiscal Year(s) of Request | | FY 08-09 | FY 09-10 | FY 08-09 | FY 09-10 | FY 08-09 | FY 09-10 | FY 08-09 | FY 09-10 |
| PERSONAL SERVICES | Title: | Auditor II | | | | | | To two decimal | |
| Number of PERSONS / class title | | 1.00 | 1.00 | | | | | | |
| Calculated FTE per classification | | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Annual base salary (monthly * 12) | \$ | 45,588 | | | | | | | |
| Number months working in FY 08-09 and FY 09-10 | | 12 | 12 | | | | | | |
| Salary | | \$45,588 | \$45,588 | \$0 | \$0 | \$0 | \$0 | \$45,588 | \$45,588 |
| PERA | 10.15% | \$4,627 | \$4,627 | \$0 | \$0 | \$0 | \$0 | \$4,627 | \$4,627 |
| AED and SAED | | \$818 | \$957 | | | | | \$818 | \$957 |
| FICA | 1.45% | \$661 | \$661 | \$0 | \$0 | \$0 | \$0 | \$661 | \$661 |
| Subtotal Personal Services | | \$51,694 | \$51,833 | \$0 | \$0 | \$0 | \$0 | \$51,694 | \$51,833 |
| OPERATING | | | | | | | | | |
| Supplies @ \$500/\$500 | \$ 500 | \$500 | \$500 | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 |
| Computer @ \$959/\$0 | \$ 959 | \$959 | \$0 | \$0 | \$0 | \$0 | \$0 | \$959 | \$0 |
| Office Suite Software @ \$300/\$0 | \$ 300 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300 | \$0 |
| Office Equipment @ \$2,021 /\$0 | \$ 2,255 | \$2,255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,255 | \$0 |
| Subtotal Operating | | \$4,014 | \$500 | \$0 | \$0 | \$0 | \$0 | \$4,014 | \$500 |
| GRAND TOTAL ALL COSTS | | \$55,708 | \$52,333 | \$0 | \$0 | \$0 | \$0 | \$55,708 | \$52,333 |

Account for Pay Date Shift, no salary payment in June

CHANGE REQUEST for FY 08-09 BUDGET REQUEST CYCLE

| | |
|-----------------------|--|
| Department: | Colorado Department of Public Health and Environment |
| Priority Number: | 4 |
| Change Request Title: | Sustaining the Office of Health Disparities Infrastructure |

SELECT ONE (click on box):

- Decision Item FY 08-09
- Base Reduction Item FY 08-09
- Supplemental Request FY 07-08
- Budget Request Amendment FY 08-09

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

- Not a Supplemental or Budget Request Amendment
- An emergency
- A technical error which has a substantial effect on the operation of the program
- New data resulting in substantial changes in funding needs
- Unforeseen contingency such as a significant workload change

Short Summary of Request:

The Colorado Department of Public Health and Environment (“CDPHE” or the “Department”) is requesting an increase of \$58,240 in General Fund and 3.0 FTE for FY 2008-09 (and subsequent fiscal years) to administer the Office of Health Disparities (OHD). The request will require an additional \$174,720 in Cash Funds Exempt (CFE) Amendment 35 Tobacco Taxation funds from the Health Disparities Grant Fund for Personal Services and operating costs. This increase will be offset by a decrease of the same amount in the grants line, resulting in a net-zero change.

Background and Appropriation History:

Over the past 50 years, the United States has benefited greatly from advances in medicine, environmental protection, disease control, and health promotion strategies. Improved technologies within the medical, public health, and environmental fields have resulted in an increased life expectancy and a better quality of life. However, racial and ethnic groups have not benefited equally from these advances. Racial and ethnic minority populations have higher rates of disease, disability, and death compared to Caucasians. These health disparities exist across all health areas: chronic disease, communicable disease, injury, and maternal and child health. Coloradans bear these

costs through taxes paid for public health programs and through cost shifting of care for the uninsured.

The Department's response to this important health issue has included the development of an Office of Health Disparities to coordinate minority health initiatives internally and externally. The office monitors minority health status, including positive health indicators as well as those with the highest levels of disease and death rates. The office will also partner with communities that experience health disparities, to address their unique health issues. The OHD was officially introduced in September of 2004. The ground work for the Office started in 1999 as the Colorado Turning Point Initiative, part of the Robert Wood Johnson Foundation's (RWJF) national Turning Point Initiative. RWJF awarded Colorado with planning and implementation grants to build collaborative public health capacity to address health disparities. This grant provided an excellent opportunity to collect and report data on health disparities and identify resources, infrastructure, and strategies to address them. In response to disparity data and to sustain the momentum of Turning Point, the Executive Director of the CDPHE officially approved the new Office of Health Disparities in April 2004. The OHD is a state program of multi-cultural professionals dedicated to eliminating racial and ethnic health disparities in Colorado, by fostering systems change and capacity building through multi-sectoral collaboration. Multi-sectoral collaboration is when non-profit, private, and public organizations, and community members form a partnership whose purpose is to solve problems that impact the whole community.

The OHD consists of 6.3FTE. These FTE include:

3.3 appropriated FTE to administer the Health Disparities Grant Program as required in HB-05-1262 which includes: distributing \$5,886,980 annually in grant funds, providing technical assistance to the grantees, conducting site visits and audits, data gathering and reporting and all aspects of financial management and revenue forecasting. (0.5 FTE have been in place for a few years, and 2.8 FTE were added starting July 1, 2007 resulting from a FY 2007-08 decision Item.)

3.0 FTE non-appropriated FTE supported by a private grant from Kaiser Permanente which includes: The Program Director, Program Coordinator, and a Program Assistant. The Program Director provides overall leadership and management for personnel and projects for the Office of Health Disparities and the Health Disparities Grant Program. This position serves as the senior authority on matters related to health disparities for the department and the state. This position provides technical expertise, advice, and guidance to division directors within the department, senior management in other state agencies, community leaders, community-based organizations, and advocacy groups.

The office director also manages the coordination of the Minority Health Advisory Commission and the Interagency Health Disparities Leadership Council.

The Program Coordinator conducts community outreach, establishes relationships and partnerships with diverse communities and providers, coordinates with other agencies and partners to hold conferences and town hall meetings, coordinates the Minority Health Advisory Commission, provides training to the Commission, and maintains information and resources updates on the office's website.

The Program Assistant provides administrative and programmatic support to the OHD, the Interagency Health Disparities Leadership Council, and the Minority Health Advisory Commission

The office was statutorily created in the Department through SB07-242. The 3.0 non-appropriated FTE are currently funded by a private grant from Kaiser Permanente. This grant ends in June 30, 2008 and currently funds the 3.0 FTE requested above. Multiple attempts have been made to secure ongoing funding for the OHD through federal and private sources, but the response from potential funding sources has been that this is a state function that should be funded with state dollars. The program has had success in securing funding from private foundations for specific projects, but not for personnel and operating costs.

General Description of Request:

This Decision Item will be used to continue the basic operations of OHD, such as serving in a coordinating, educating, and capacity building role for state and local public health programs and community-based organizations. The office coordinates the Department's Minority Health Advisory Commission, the Interagency Health Disparities Leadership Council and administers the Health Disparities grant program. This request includes \$232,960 and 3.0 FTE to sustain the work of the office of health disparities. Closing the gap of health disparities in Colorado, requires a coordinating entity dedicating its work to understanding the context in which health disparities occur, their root causes, and environmental settings. Effective health disparity elimination work must aim at breaking down organizational silos to address the social determinants of health. The OHD provides a comprehensive health disparity elimination strategy to ensure that impacted communities are educated about health disparities (including cancer, cardiovascular, and pulmonary disease), the social determinants of health, disease prevention, health promotion, and access services and health care. The OHD's strategy also includes other state agencies, service providers, and policy makers to ultimately decrease the disproportionate burden of health disparities on racial and ethnic minority populations.

The work of the 3.0 OHD FTE, play a crucial role in the elimination of health disparities in Colorado and the successful administration and implementation of the Health Disparities Grant Program. This request includes funding support for these core positions from Amendment 35 dollars, as their coordination, training, and supportive functions are necessary for the effective development and implementation of the Health Disparities Grant Program and its grantees. In addition, persistent Health Disparities are documented in the burden of cancer, cardiovascular and pulmonary diseases. Effective health disparity strategies require providing capacity building and technical assistance to providers and communities, building partnerships with stakeholders, and breaking siloed approaches through coordinated efforts. Approval of this Decision Item will redirect \$174,720 from the grants line to the personal services line. The balance of the work performed by the FTE cannot be classified under the statutorily defined activities for Amendment 35 funding (i.e. dealing with cancer, cardiovascular and pulmonary diseases), and thus must be funded from the General Fund.

These 3.0 FTE actively participate in the OHD's coordination of several mechanisms that directly impact the programs funded by Amendment 35, such as the Minority Health Advisory Commission (the statutory proposal review committee for the Health Disparities Grant Program), bidders' conferences, proposal reviews, grant-writing classes, and community outreach (events, conferences, technical assistance, town hall meetings). The OHD staff provides cultural competence trainings, health disparity presentations, health disparities strategic planning activities, and information and training on services for limited English Proficient persons.

Consequences if Not Funded:

If this request is not funded the Office of Health Disparities will become inoperable and unable to perform its core functions and activities described above, and ultimately cease all activities, except the distribution and monitoring of the Health Disparities Grant Funds. In addition, this action will result in inadequate resources to coordinate the Minority Health Advisory Commission, the Interagency Health Disparities Leadership Council, and the administration of the Health Disparities Grant Program as required by Colorado Revised Statutes Section 25-4-2204.

The Health Disparities Grant Program will be negatively impacted as OHD staff is responsible for coordinating the Minority Health Advisory Commission (the program's statutory proposal review committee), establishing relationships with communities impacted by health disparities, building capacity within communities, including education about health disparities to implement public health programs, and develop reports documenting health disparities (an excellent source to describe health disparities in grant applications).

Calculations for Request:

| Summary of Request FY 08-09 | Total Funds | General Fund | Cash Funds | Cash Funds Exempt | Federal Funds | FTE |
|------------------------------------|--------------------|---------------------|-------------------|--------------------------|----------------------|------------|
| Total Request | \$58,240 | \$58,240 | \$0 | \$0 | \$0 | 3.0 |
| <u>Personal Services:</u> | \$205,236 | \$51,309 | \$0 | \$153,927 | \$0 | 3.0 |
| <u>Travel:</u> | \$11,224 | \$2,806 | \$0 | \$8,418 | \$0 | 0.0 |
| <u>Operating:</u> | \$16,500 | \$4,125 | \$0 | \$12,375 | \$0 | 0.0 |
| <u>Grants:</u> | (174,720) | \$0 | \$0 | (174,720) | | |

| Summary of Request FY 09-10 | Total Funds | General Fund | Cash Funds | Cash Funds Exempt | Federal Funds | FTE |
|------------------------------------|--------------------|---------------------|-------------------|--------------------------|----------------------|------------|
| Total Request | \$58,240 | \$58,240 | \$0 | \$0 | \$0 | 3.0 |
| <u>Personal Services:</u> | \$205,236 | \$51,309 | \$0 | \$153,927 | \$0 | 3.0 |
| <u>Travel:</u> | \$11,224 | \$2,806 | \$0 | \$8,418 | \$0 | 0.0 |
| <u>Operating:</u> | \$16,500 | \$4,125 | \$0 | \$12,375 | \$0 | 0.0 |
| <u>Grants:</u> | (174,720) | \$0 | \$0 | (174,720) | | |

Assumptions for Calculations:

| | Classification | FTE | Monthly Base\Fringe | Annual Base\Fringe |
|---|--|------------|------------------------|-----------------------|
| Personnel: * | | | | |
| Program Director | GPVI | 1.0 | \$9,317 | \$111,805 |
| Program Coordinator | GP II | 1.0 | \$3,991 | \$47,892 |
| Program Assistant | Program Asst I | 1.0 | \$3,795 | \$45,540 |
| | Sub-Total Personnel: * | 3.0 | | \$205,237 |
| Travel:** | | | | |
| 4 Quarterly Town Hall meetings in rural areas with community stakeholders\citizens | | | | |
| | Overnight lodging for 2.0 FTE - (\$75 per night x 2 rooms x 4 meetings per yr) | | | \$600 |
| | Meal per-diem for 2.0 FTE - (\$25 per day x 2.0 FTE x 4 meetings per yr) | | | \$400 |
| | Room Rental - (\$100 per meetings x 4 meetings per yr) | | | \$400 |
| 4 Quarterly Cultural Competence training sessions w\local health agencies\community based organizations | | | | |
| | Overnight lodging for 2.0 FTE - (\$75 per night x 2 rooms x 4 meetings per yr) | | | \$600 |
| | Meal per-diem for 2.0 FTE - (\$25 per day x 2.0 FTE x 4 meetings per yr) | | | \$400 |
| | Room Rental - (\$100 per meeting x 4 meetings per yr) | | | \$400 |
| In-State mileage | | | | |
| | 3.0 FTE mileage reimbursement - (300 miles per month x 3.0 FTE x 12 months x .39 cents per mile) | | | \$8,424 |
| | Sub-Total Travel:** | | | \$11,224 |
| Operating:*** | | | | |
| | Supplies - (\$500 x 3.0 FTE) | | | \$1,500 |
| | Printing of the Health Disparities Report | | | \$10,000 |
| | Annual Health Disparities Conference | | | \$5,000 |
| | Sub-Total Operating:*** | | | \$16,500 |
| | Total Request: | | | \$232,960 |

*All personnel calculations are based on existing staff members and their FY08 salaries.

**Quarterly Town Hall Meetings – OHD and the Minority Health Advisory Commission hold town hall meetings throughout the state to provide a formal mechanism for the public to give input to the department on the health disparities issues in their community. The meetings also serve as a vehicle to strengthen collaboration between communities of color and the department.

Quarterly Cultural Competence Trainings – OHD staff conducts cultural competence trainings to service providers to give them tools to become more knowledgeable and sensitive about health care practices of minority communities, the need to involve communities in the development of programs and materials, and the need to effectively respond to the changing demographics and diverse populations in Colorado.

In State Travel – OHD staff travels throughout the state to participate in community meetings, task forces, conferences, and events. In addition, OHD staff travels to assist with strategic planning activities and provide capacity building and technical assistance to other agencies and community-based organizations. OHD staff conducts presentations on health disparities, cultural competence, and servicing limited English Proficient individuals (utilizing qualified medical interpreters, translators, and finding resources).

*** The 3.0 FTE are existing employees, therefore this request does not include capital outlay or computer purchases. The existing 3.0 FTE currently have this equipment.

Impact on Other Government Agencies:

The work of the OHD will impact other local and state government agencies including local city and county health departments, Departments of Corrections, Education, Health Care Policy and Finance, Higher Education, Human Services, and Personnel and Administration. Most of these agencies will be impacted through their involvement in the Interagency Health Disparities Leadership Council, coordinated by the OHD. Many of these agencies will also benefit from core functions and activities provided by the OHD, including access to data reports documenting health disparities, trainings on health disparities, the determinants of health, and cultural competence, and state-level strategic planning on minority health improvement. It is assumed these agencies handle their involvement in the Interagency Health Disparities Leadership Council within existing resources.

Cost Benefit Analysis:

Eliminating health disparities would help to decrease significant costs associated with treating diseases that minority and ethnic groups experience at a higher rate than Caucasians. Investments made in focusing public health prevention efforts on people who are at higher risk for disease could produce dollar savings, reduce deaths due to disease, increase the quality of life for these populations, and lead to better allocation of public resources. Figures 1 through 3 below highlight the disproportionate number of preventable cases of asthma, cancer, and diabetes impacting racial and ethnic minority groups. The potential benefits (in terms of cost savings) associated with eliminating health disparities derive from the preventable additional costs of treating asthma, cervical cancer, and diabetes due to disparities. Dedicated efforts to eliminate health disparities will benefit Colorado taxpayers by reducing the costs of treating these diseases, reducing costly emergency room visits, hospitalizations, and cost shifting from insurance companies and health care providers.

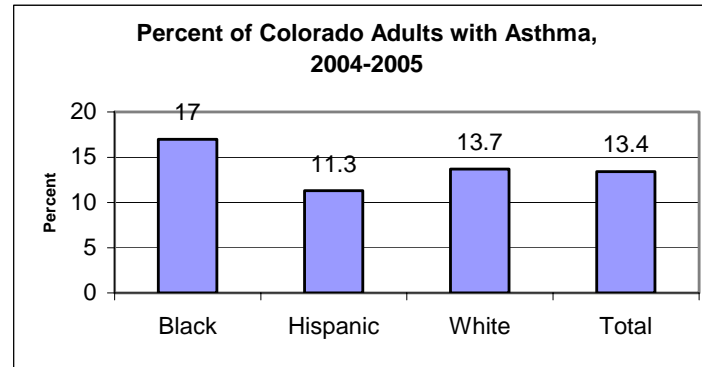
Asthma: Nationally, asthma is the leading cause of school absenteeism, causing children to miss an estimated 14 million school days annually. Asthma accounts for an estimated 14.5 million lost workdays for adults. The economic cost of asthma is \$14 billion annually, including \$4.6 billion in lost productivity¹.

This health problem is the reason for nearly 500,000 hospital stays each year. Its treatment costs billions of dollars each year.²

¹ <http://www.hrsa.gov/performanceview/clinicalmeasures/detailsheet4.htm>

² <http://www.aafa.org/display.cfm?id=8&cont=5>

Figure 1:



Reducing the percentage of black adults with asthma to be comparable to the white population would lower the prevalence by 3.3%. The 2000 Census calculated that there were approximately 190,717³ African Americans/Blacks in Colorado. The percentage of adults was approximately 74.4% (141,893). By reducing the percentage of adults with asthma from 17% (24,122 people) to 13.7% (19,439 people) is a reduction of 4,683 people with asthma.

Diabetes: Nationally, the total annual economic cost of diabetes in 2002 was estimated to be \$132 billion⁴.

Direct medical expenditures totaled \$92 billion and comprised \$23.2 billion for diabetes care, \$24.6 billion for chronic diabetes-related complications, and \$44.1 billion for excess prevalence of general medical conditions. Indirect costs resulting from lost

³ Profile of General Demographic Characteristics: 2000 <http://www.dola.state.co.us/dlg/demog/census/demogprofiles/colorado.pdf>

⁴ <http://www.diabetes.org/diabetes-statistics/cost-of-diabetes-in-us.jsp>

workdays, restricted activity days, mortality, and permanent disability due to diabetes totaled \$40.8 billion.

The per capita annual costs of health care for people with diabetes rose from \$10,071 in 1997 to \$13,243 in 2002, an increase of more than 30%. In contrast, health care costs for people without diabetes amounted to \$2,560 in 2002.

One out of every 10 health care dollars spent in the United States is spent on diabetes and its complications.

Direct Costs of Diabetes

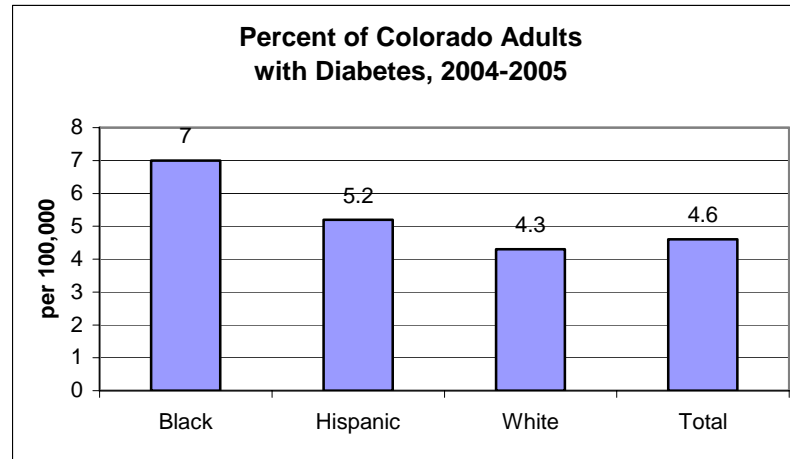
- Estimated at \$92 billion in 2002, compared to \$44 billion in 1997.
- Diabetes alone represents 11% of the US health care expenditure. People with diabetes have medical expenditures 2.4 times higher than they would if they did not have diabetes.
- \$40.3 billion was spent for inpatient hospital care and \$13.8 billion for nursing home care for people with diabetes.
- Diabetes-related hospitalizations totaled 16.9 million days in 2002. Rates of outpatient care were highest for physician office visits, which included 62.6 million visits to treat persons with diabetes.
- Cardiovascular disease is the most costly complication of diabetes, accounting for more than \$17.6 billion of the \$91.8 billion annual direct medical costs for diabetes in 2002.

Indirect Costs of Diabetes

- Estimated to be \$40 billion in 2002.
- In 2002, diabetes accounted for a loss of nearly 88 million disability days.

- 176,000 cases of permanent disability were caused by diabetes, at a cost of \$7.5 billion.

Figure 2:



Reducing the percentage of black adults with diabetes to be comparable to the white population would lower the prevalence by 2.7%. The 2000 Census calculated that there were approximately 190,717⁵ African Americans/Blacks in Colorado. The percentage of adults was approximately 74.4% (141,893). By reducing the percentage of adults with diabetes from 7% (9,933 people) to 4.3% (6,101 people) we get a reduction of 3,832 people with diabetes.

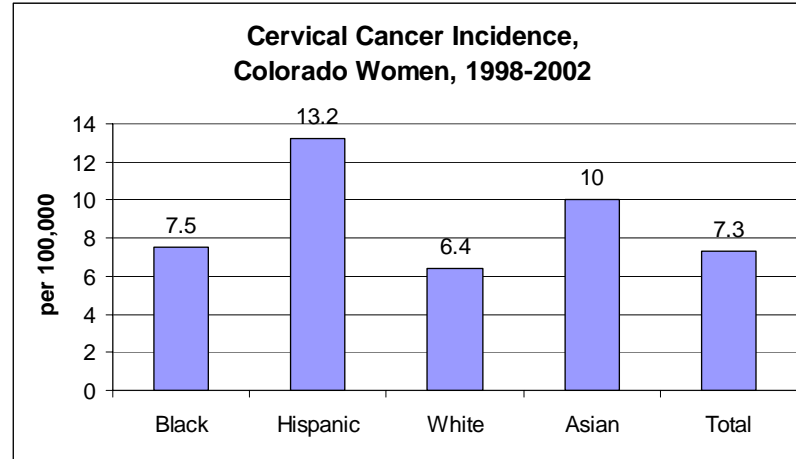
Reducing the percentage of Hispanic/Latino adults with diabetes to be comparable to the white population would lower the prevalence by 0.9%. The 2000 Census calculated that there were approximately 735,601 Hispanics/Latinos in Colorado. The percentage of adults was approximately 64.82% (476,879). By reducing the percentage of adults with

⁵ Profile of General Demographic Characteristics: 2000 <http://www.dola.state.co.us/dlg/demog/census/demogprofiles/colorado.pdf>

diabetes from 5.2% (24,797 people) to 4.3% (20,505 people) we get a reduction of 4,292 people with diabetes.

Cancer: The financial costs of cancer are substantial. The overall, national, annual costs for cancer are estimated at \$107 billion, with \$37 billion for direct medical costs (the total of all health expenditures), \$11 billion for costs of illness (the cost of low productivity due to illness), and \$59 billion for costs of death (the cost of lost productivity due to death). Treatment for lung, breast, and prostate cancers alone accounts for more than half of the direct medical costs⁶.

Figure 3:



The chart above depicts only one type of cancer, and by reducing the percentage of Hispanic women to be comparable to the white population would lower the incidence by 6.8%. The 2000 Census calculated that there were approximately 735,601⁷ Hispanics/Latinos in Colorado. The percentage of adult women was approximately

⁶ <http://www.cdc.gov/nccdphp/publications/factsheets/Prevention/cancer.htm>

⁷ Profile of General Demographic Characteristics: 2000 <http://www.dola.state.co.us/dlg/demog/census/demogprofiles/colorado.pdf>

37.2% (273,644). By reducing the percentage of adults with cervical cancer from 13.2% (36,121 women) to 6.4% (17,513 women) we get a reduction of 18,608 women with cervical cancer.

The elimination of health disparities cannot occur overnight. However, targeting health programs toward the reduction of these costly diseases for specific population sub-groups could pay dividends for the health of all residents and the financial resources of Colorado.

Implementation Schedule: The OHD’s 3.0 FTE are already on board providing the core functions and activities discussed previously. The current private funding expires on June 30, 2008. If this decision item is approved, the program will continue on July 1, 2008.

| Task | Month/Year |
|---------------------------------|---|
| FTE Hired and Currently Working | Already on Board. Ready to continue working on 7/1/08 |
| Start-Up Date | July 1, 2008 |

Statutory and Federal Authority:

All citations are from the 2006 C.R.S.

25-4-2201. Legislative declaration.

(1) The general assembly hereby finds that:

(a) Although Colorado as a whole is a healthy state, African Americans, Hispanics, and Native Americans, who represent over twenty-five percent of the population, are disproportionately impacted by disease, injury, disability, and death;

(b) Compared to the state average:

(I) African Americans have a twenty-five percent higher death rate from heart disease, a twenty-eight percent higher death rate from stroke, a thirty percent higher death rate from breast cancer, a fifty percent higher death rate from colon cancer, and nearly twice the death rate from diabetes;

(II) Hispanics have approximately twice the incidence of cervical cancer, a fifty percent higher death rate from cervical cancer, and approximately twice the death rate from diabetes;

(III) Hispanics are fourteen and one-half percent less likely to be screened for cervical cancer and both African Americans and Hispanics are, respectively, twenty-eight percent and thirty-nine percent less likely to be screened for colon cancer.

(2) Therefore, the general assembly hereby declares that it is in the best interests of the state to establish a health disparities grant program to provide prevention, early detection, and treatment of cancer and cardiovascular and pulmonary diseases to minority populations.

Source: L. 2005: Entire part added, p. 941, § 29, effective June 2.

25-4-2204. Office of health disparities - creation. (1) There is hereby created in the Department Of Public Health And Environment the Office Of Health Disparities. The executive director of the department, subject to the provisions of section 13 of article xii of the state constitution, shall appoint the director of the office, who shall be the head of the office.

(2) the office and the director of the office shall exercise their powers and perform their duties and functions specified in this part 22 under the department as if the same were transferred to the department by a **type 2** transfer, as such transfer is defined in the "administrative organization act of 1968", article 1 of title 24, C.R.S. (SB 07-242)

Performance Measures:

STATE OF COLORADO FY 08-09 BUDGET REQUEST CYCLE: Colorado Department of Public Health and Environment

| Objective: Build a Strong Public Health System | | | | | |
|--|-----------|-----------------|-----------------|------------------|------------------|
| Performance Measure | Outcome | FY 05-06 Actual | FY 06-07 Actual | FY 07-08 Approp. | FY 08-09 Request |
| Number of partnerships with community-based organizations, educational institutions, businesses, and local and state agencies. | Benchmark | New measure | New measure | 155 | 220 |
| | Actual | New Measure | New Measure | | |

| Objective: Build a Strong Public Health System | | | | | |
|--|-----------|-----------------|-----------------|------------------|------------------|
| Performance Measure | Outcome | FY 05-06 Actual | FY 06-07 Actual | FY 07-08 Approp. | FY 08-09 Request |
| Level of the department’s workforce diversity in the areas of management and policy-making positions. <u>Note:</u> According to Colorado population estimates (2002), people of color comprise 26.7% of the state’s population. | Benchmark | New measure | 3% | 5% | 7% |
| | Actual | New Measure | 2.6% | | |

| Objective: Build a Strong Public Health System | | | | | |
|---|-----------|-----------------|-----------------|------------------|------------------|
| Performance Measure | Outcome | FY 05-06 Actual | FY 06-07 Actual | FY 07-08 Approp. | FY 08-09 Request |
| Level of the department’s overall workforce diversity. <u>Note:</u> According to Colorado population estimates (2002), people of color comprise 26.7% of the state’s population. | Benchmark | New measure | 20% | 20% | 22% |
| | Actual | New Measure | 18.7% | | |

Objective: Eliminate Health Inequities in Colorado

STATE OF COLORADO FY 08-09 BUDGET REQUEST CYCLE: Colorado Department of Public Health and Environment

| Performance Measure | Outcome | FY 05-06 Actual | FY 06-07 Actual | FY 07-08 Approp. | FY 08-09 Request |
|--|-----------|-----------------|-----------------|------------------|------------------|
| The number of programs within the department utilizing data by race/ethnic group for program planning, policy development, and resources allocation. | Benchmark | New measure | New measure | 20 | 25 |
| | Actual | New Measure | New Measure | | |

| Objective: Eliminate Health Inequities in Colorado | | | | | |
|--|-----------|-----------------|-----------------|------------------|------------------|
| Performance Measure | Outcome | FY 05-06 Actual | FY 06-07 Actual | FY 07-08 Approp. | FY 08-09 Request |
| The number of programs within the department that develop racial and ethnic health disparity reduction goals and objectives that address the identified health disparity areas and conditions. Number of Departmental programs: 77 | Benchmark | New Measure | 15 | 20 | 26 |
| | Actual | New Measure | 14 | | |

| Objective: Eliminate Health Inequities in Colorado | | | | | |
|---|-----------|-----------------|-----------------|------------------|------------------|
| Performance Measure | Outcome | FY 05-06 Actual | FY 06-07 Actual | FY 07-08 Approp. | FY 08-09 Request |
| The number of divisions in the department that utilize the language assistance program to ensure meaningful access to the department's programs, activities, and services for limited English proficient (LEP) persons. There are currently 11 divisions in the Department. | Benchmark | New Measure | 7 | 9 | 11 |
| | Actual | New Measure | 7 | | |

STATE OF COLORADO FY 08-09 BUDGET REQUEST CYCLE: Colorado Department of Public Health and Environment

| Performance Measure: Number of partnerships with community-based organizations, educational institutions, businesses, and local and state agencies. The purpose of such partnerships is to maximize community participation and develop more inclusive and collaborative efforts. | | | | |
|---|--------------------|--------------------|---------------------|---------------------|
| Workload Indicators | FY 05-06 Actual | FY 06-07 Actual | FY 07-08 Approp. | FY 08-09 Request |
| Number of departmental partnerships with community-based organizations. | New measure | New measure | 50 | 60 |
| Number of departmental partnerships with educational institutions | | | 20 | 30 |
| Number of departmental partnerships with businesses | | | 25 | 35 |
| Number of departmental partnerships with local agencies | | | 20 | 30 |
| Number of departmental partnerships with state agencies | | | 15 | 25 |
| Number of departmental town hall meetings | | | 5 | 10 |
| Number of departmental community-based meetings | | | 20 | 30 |

| Performance Measure: Number of partnerships with community-based organizations, educational institutions, businesses, and local and state agencies. The purpose of such partnerships is to maximize community participation and develop more inclusive and collaborative efforts. | | | | |
|---|--------------------|--------------------|---------------------|---------------------|
| Workload Indicators | FY 05-06 Actual | FY 06-07 Actual | FY 07-08 Approp. | FY 08-09 Request |
| Number of individuals to be reached through Health Disparities Grants Program grantees outreach efforts to eliminate health disparities in cancer, cardiovascular, and pulmonary diseases. | New measure | New measure | 169,431 | 171,000 |

| Performance Measure: Number of partnerships with community-based organizations, educational institutions, businesses, and local and state agencies. The purpose of such partnerships is to maximize community participation and develop more inclusive and collaborative efforts. | | | | |
|---|--------------------|--------------------|---------------------|---------------------|
| Workload Indicators | FY 05-06 Actual | FY 06-07 Actual | FY 07-08 Approp. | FY 08-09 Request |
| Number of individuals reached through the Health Disparities Grants Program grantee outreach efforts. | New measure | New measure | 169,431 | 169,431 |

| |
|---|
| Performance Measure: Initiate and participate in pilot programs that improve our business processes and retain quality employees. |
|---|

STATE OF COLORADO FY 08-09 BUDGET REQUEST CYCLE: Colorado Department of Public Health and Environment

| Workload Indicators | FY 05-06 Actual | FY 06-07 Actual | FY 07-08 Approp. | FY 08-09 Request |
|---|--------------------|--------------------|---------------------|---------------------|
| Number of grantee site visits to conduct fiscal and programmatic contract monitoring. | 24 | 34 | 35 | 35 |

Approval of this Decision Item will provide the Department with sufficient resources to continue this program and meet the goals described above.

Schedule 13
Change Request for FY 08-09 Budget Request Cycle

Decision Item FY 08-09 Base Reduction Item FY 08-09 Supplemental FY 07-08 Budget Request Amendment FY 08-09

Sustaining the Office of Health Disparities
Infrastructure

Request Title:

Department: Colo Dept of Public Health and Environment

Dept. Approval by:

Date:

Priority Number: 4

OSPB Approval:

Date:

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|--------------|----------------------------|------------------------|-------------------------------|--------------------------------|-----------------------|-----------------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------------------|
| | Fund | Prior-Year Actual FY 06-07 | Appropriation FY 07-08 | Supplemental Request FY 07-08 | Total Revised Request FY 07-08 | Base Request FY 08-09 | Decision/ Base Reduction FY 08-09 | November 1 Request FY 08-09 | Budget Amendment FY 08-09 | Total Revised Request FY 08-09 | Change from Base (Column 5) FY 09-10 |
| Total of All Line Items | Total | 4,701,558 | 6,133,409 | 0 | 6,133,409 | 3,689,714 | 58,240 | 3,747,954 | 0 | 3,747,954 | 58,240 |
| | FTE | 0.50 | 3.30 | 0.00 | 3.30 | 3.30 | 3.00 | 6.30 | 0.00 | 6.30 | 3.00 |
| | GF | 0 | 0 | 0 | 0 | 0 | 58,240 | 58,240 | 0 | 58,240 | 58,240 |
| | GFE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CFE | 4,701,558 | 6,133,409 | 0 | 6,133,409 | 3,689,714 | 0 | 3,689,714 | 0 | 3,689,714 | 0 |
| | FF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (1) Administrative Services Division | Total | 35,471 | 196,390 | 0 | 196,390 | 205,464 | 205,236 | 410,700 | 0 | 410,700 | 205,236 |
| (B) Special Programs | FTE | 0.50 | 3.30 | 0.00 | 3.30 | 3.30 | 3.00 | 6.30 | 0.00 | 6.30 | 3.00 |
| Health Disparities Grant Program | GF | 0 | 0 | 0 | 0 | 0 | 51,309 | 51,309 | 0 | 51,309 | 51,309 |
| Personal Services | GFE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CFE | 35,471 | 196,390 | 0 | 196,390 | 205,464 | 153,927 | 359,391 | 0 | 359,391 | 153,927 |
| | FF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (1) Administrative Services Division | Total | 0 | 50,039 | 0 | 50,039 | 38,114 | 27,724 | 65,838 | 0 | 65,838 | 27,724 |
| (B) Special Programs | FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health Disparities Grant Program | GF | 0 | 0 | 0 | 0 | 0 | 6,931 | 6,931 | 0 | 6,931 | 6,931 |
| Operating | GFE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Line for FY 2007-08 | CF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CFE | 0 | 50,039 | 0 | 50,039 | 38,114 | 20,793 | 58,907 | 0 | 58,907 | 20,793 |
| | FF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Schedule 13
Change Request for FY 08-09 Budget Request Cycle

Decision Item FY 08-09 Base Reduction Item FY 08-09 Supplemental FY 07-08 Budget Request Amendment FY 08-09

Sustaining the Office of Health Disparities
 Infrastructure

Request Title:

Department: Colo Dept of Public Health and Environment

Dept. Approval by:

Date:

Priority Number: 4

OSPB Approval:

Date:

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|--------------|----------------------------|------------------------|-------------------------------|--------------------------------|-----------------------|-----------------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------------------|
| | Fund | Prior-Year Actual FY 06-07 | Appropriation FY 07-08 | Supplemental Request FY 07-08 | Total Revised Request FY 07-08 | Base Request FY 08-09 | Decision/ Base Reduction FY 08-09 | November 1 Request FY 08-09 | Budget Amendment FY 08-09 | Total Revised Request FY 08-09 | Change from Base (Column 5) FY 09-10 |
| (1) Administrative Services Division | | | | | | | | | | | |
| (B) Special Programs | Total | 4,666,087 | 5,886,980 | 0 | 5,886,980 | 3,446,136 | (174,720) | 3,271,416 | 0 | 3,271,416 | (174,720) |
| Health Disparities Grant Program | FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant program | GF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | GFE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CFE | 4,666,087 | 5,886,980 | 0 | 5,886,980 | 3,446,136 | (174,720) | 3,271,416 | 0 | 3,271,416 | (174,720) |
| | FF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Letternote revised text: Not Applicable

Cash Fund name/number, Federal Fund Grant name: Fund 19F, Health Disparities Grant Fund

IT Request: Yes No

Request Affects Other Departments: Yes No If Yes, List Other Departments Here:

| FTE and Operating Costs | | | | | | | | GRAND TOTAL | |
|--|---------------|--------------------------------|------------------|--------------------------------|-----------------|-----------------------------|-----------------|------------------|------------------|
| Fiscal Year(s) of Request | | FY 08-09 | FY 09-10 | FY 08-09 | FY 09-10 | FY 08-09 | FY 09-10 | FY 08-09 | FY 09-10 |
| PERSONAL SERVICES | Title: | General Professional VI | | General Professional II | | Program Assistant II | | To two decimal | |
| Number of PERSONS / class title | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Calculated FTE per classification | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 |
| Annual base salary (monthly * 12) | \$ | 100,183 | | 42,914 | | 40,806 | | | |
| Number months working in FY 08-09 and FY 09-10 | | 12 | 12 | 12 | 12 | 12 | 12 | | |
| Salary | | \$100,183 | \$100,183 | \$42,914 | \$42,914 | \$40,806 | \$40,806 | \$183,903 | \$183,903 |
| PERA | 10.15% | \$10,169 | \$10,169 | \$4,356 | \$4,356 | \$4,142 | \$4,142 | \$18,667 | \$18,667 |
| FICA | 1.45% | \$1,453 | \$1,453 | \$622 | \$622 | \$592 | \$592 | \$2,667 | \$2,667 |
| Subtotal Personal Services | | \$111,805 | \$111,805 | \$47,892 | \$47,892 | \$45,540 | \$45,540 | \$205,237 | \$205,237 |
| OPERATING | | | | | | | | | |
| Supplies @ \$500/\$500 | \$ 500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$1,500 | \$1,500 |
| Subtotal Operating | | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$1,500 | \$1,500 |
| GRAND TOTAL ALL COSTS | | \$112,305 | \$112,305 | \$48,392 | \$48,392 | \$46,040 | \$46,040 | \$206,737 | \$206,737 |

Account for Pay Date Shift, no salary payment in June